

# Cash Transaction Summary



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3120602 - Mr Adam Benjamin Gamble + Mrs Lisa Jane Gamble <Adam Gamble Super Fund A/C>

1/7/2021 - 30/6/2022 ▼

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Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **493633358**

Account of **MR ADAM BENJAMIN GAMBLE + MRS LISA JANE GAMBLE <ADAM GAMBLE SUPER FUND A/C>**

Open Balance **\$40,757.14** | Closing Balance **\$99,191.44** | Total Debit **\$286,264.30** | Total Credit **\$344,698.60**

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2022	Withdrawal from ANZC - Bulk Settlement	1.32		99,191.44
27/06/2022	Bght 1200 SEA @ 2.5000 19529459	3,019.95		99,192.76
24/06/2022	JNL1493672 IWN:US Intl Div Ex:09/06/22		24.82	102,212.71
23/06/2022	JNL1488644 SMS Confirmation C/N Fee A/c:3120602	0.33		102,187.89
23/05/2022	Sold 2000 SEA @ 3.1700 19163991		6,320.05	102,188.22
23/05/2022	Sold 214 RHC @ 79.8558 19164018		17,069.19	95,868.17
20/05/2022	Withdrawal from ANZC - Bulk Settlement	0.66		78,798.98
18/05/2022	Sold 239 WES @ 49.9400 19126388		11,905.71	78,799.64
18/05/2022	Sold 2932 QAN @ 5.3900 19127824		15,783.53	66,893.93
16/05/2022	Withdrawal from ANZC - Bulk Settlement	0.66		51,110.40
03/05/2022	Sold 148 ETPMAG @ 30.6000 18929273		4,508.85	51,111.06
03/05/2022	Sold 108 CBA @ 103.5400 18928488		11,162.37	46,602.21
03/05/2022	Sold 55 MQG @ 205.3533 18928491		11,274.48	35,439.84
03/05/2022	Sold 2002 EDV @ 7.8100 18932159		15,615.67	24,165.36
02/05/2022	Sold 19 GOLD @ 246.5800 18908114		4,665.07	8,549.69
29/04/2022	Withdrawal from ANZC - Bulk Settlement	1.98		3,884.62
28/04/2022	JNL1424030 SMS Confirmation C/N Fee A/c:3120602	0.33		3,886.60
08/04/2022	JNL1405730 IWN:US Intl Div Ex:24/03/22		20.77	3,886.93
31/03/2022	Bght 122 WES @ 49.9050 18553128	6,108.36		3,866.16
30/03/2022	JNL1381833 SMS Confirmation C/N Fee A/c:3120602	0.33		9,974.52
11/03/2022	JNL1362572 PFE:US Intl Div Ex:27/01/22		83.93	9,974.85
08/03/2022	Bght 1020 QAN @ 4.9300 18280856	5,053.55		9,890.92
04/03/2022	JNL1355430 SMS Confirmation C/N Fee A/c:3120602	0.33		14,944.47
28/02/2022	Bght 540 MFG @ 18.5000 18165147	10,009.95		14,944.80
28/02/2022	Bght 55 MQG @ 180.2200 18164380	9,932.05		24,954.75
24/02/2022	Withdrawal from ANZC - Bulk Settlement	0.66		34,886.80
22/02/2022	Wdl TRANSFER TO NOM AC	50,000.00		34,887.46
21/02/2022	Wdl TRANSFER TO NOM AC	50,000.00		84,887.46
18/02/2022	Bght 1350 LRK @ 3.6050 18068623	4,886.70		134,887.46
16/02/2022	JNL1334566 SMS Confirmation C/N Fee A/c:3120602	0.33		139,774.16
15/02/2022	Wdl TRANSFER TO NOM AC	50,000.00		139,774.49
08/02/2022	Sold 2 AMZN:US @ 4,480.2000 17940587		8,901.35	189,774.49
08/02/2022	Sold 222 PFE:US @ 74.4849 17940589		16,438.01	180,873.14
07/02/2022	Bght 606 BLD @ 6.5900 17923337	4,013.49		164,435.13
07/02/2022	Withdrawal from ANZC - Bulk Settlement	0.66		168,448.62
04/02/2022	Sold 60 WES @ 53.0900 17897567		3,165.45	168,449.28
03/02/2022	JNL1321942 SMS Confirmation C/N Fee A/c:3120602	0.33		165,283.83
03/02/2022	Sold 4250 XF1 @ 0.7500 17892272		3,167.55	165,284.16
02/02/2022	JNL1319523 SMS Confirmation C/N Fee A/c:3120602	0.33		162,116.61
02/02/2022	JNL1319124 SMS Confirmation C/N Fee A/c:3120602	0.33		162,116.94
01/02/2022	Sold 1 RIO @ 112.3000 17854521		92.35	162,117.27
28/01/2022	JNL1316531 SMS Confirmation C/N Fee A/c:3120602	0.33		162,024.92
17/01/2022	Sold 18 RIO @ 110.0000 17621349		1,960.05	162,025.25
13/01/2022	JNL1296195 SMS Confirmation C/N Fee A/c:3120602	0.33		160,065.20
30/12/2021	JNL1270171 IWN:US Intl Div Ex:13/12/21		38.07	160,065.53
15/12/2021	JNL1255812 PFE:US Intl Div Ex:04/11/21		85.90	160,027.46
08/12/2021	Bght 1496 TUA @ 2.1500 17257818	3,216.40		159,941.56
07/12/2021	Bght 4 TUA @ 2.2400 17252219	28.91		163,157.96
06/12/2021	JNL1245420 SMS Confirmation C/N Fee A/c:3120602	0.33		163,186.87

Date	Description	Debit \$	Credit \$	Balance \$
02/12/2021	Bght 4000 XF1 @ 0.6350 17195540	2,559.95		163,187.20
01/12/2021	Bght 108 CBA @ 93.2500 17174677	10,100.95		165,747.15
01/12/2021	Bght 800 EDV @ 6.9000 17177642	5,539.95		175,848.10
30/11/2021	JNL1240744 SMS Confirmation C/N Fee A/c:3120602	0.33		181,388.05
29/11/2021	Withdrawal from ANZC - Bulk Settlement	0.66		181,388.38
29/10/2021	CREDIT INTEREST PAID		0.24	181,389.04
29/10/2021	Bght 504 CDA @ 11.8958 16745662	6,015.45		181,388.80
27/10/2021	JNL1203693 SMS Confirmation C/N Fee A/c:3120602	0.33		187,404.25
21/10/2021	EXTERNAL - FROM ASB FINAL DIV		198.72	187,404.58
19/10/2021	Sold 275 MQG @ 190.0100 16602331		52,195.27	187,205.86
18/10/2021	JNL1192465 SMS Confirmation C/N Fee A/c:3120602	0.33		135,010.59
07/10/2021	Sold 1658 F100 @ 10.0600 16456754		16,649.53	135,010.92
05/10/2021	JNL1180617 SMS Confirmation C/N Fee A/c:3120602	0.33		118,361.39
04/10/2021	JNL1179346 IWN:US Intl Div Ex:24/09/21		32.19	118,361.72
04/10/2021	Sold 1350 BNKS @ 6.7600 16407298		9,106.05	118,329.53
04/10/2021	Sold 103 CBA @ 104.1100 16407174		10,703.38	109,223.48
30/09/2021	CREDIT INTEREST PAID		0.16	98,520.10
30/09/2021	Withdrawal from ANZC - Bulk Settlement	0.66		98,519.94
29/09/2021	Sold 258 RIO @ 101.5216 16339411		26,163.77	98,520.60
29/09/2021	Sold 200 MQG @ 180.2508 16344083		36,010.50	72,356.83
27/09/2021	JNL1163431 SMS Confirmation C/N Fee A/c:3120602	0.33		36,346.33
27/09/2021	JNL1163160 SMS Confirmation C/N Fee A/c:3120602	0.33		36,346.66
27/09/2021	Sold 4630 XF1 @ 0.4800 16303645		2,202.45	36,346.99
24/09/2021	Sold 70000 VRC @ 0.0330 16287684		2,290.05	34,144.54
23/09/2021	JNL1160813 SMS Confirmation C/N Fee A/c:3120602	0.33		31,854.49
23/09/2021	Sold 174 JHX @ 52.8100 16271774		9,168.99	31,854.82
22/09/2021	JNL1159516 SMS Confirmation C/N Fee A/c:3120602	0.33		22,685.83
21/09/2021	JNL1158572 SMS Confirmation C/N Fee A/c:3120602	0.33		22,686.16
17/09/2021	Sold 594 TNE @ 11.8000 16185946		6,989.25	22,686.49
17/09/2021	Sold 914 NXT @ 13.6800 16186091		12,483.57	15,697.24
16/09/2021	EXTERNAL - FROM JHX REPLACEMENT		37.78	3,213.67
15/09/2021	Withdrawal from ANZC - Bulk Settlement	0.66		3,175.89
10/09/2021	Bght 902 EDV @ 6.6500 16088119	6,018.25		3,176.55
09/09/2021	Bght 214 RHC @ 69.6700 16071413	14,939.33		9,194.80
08/09/2021	JNL1140347 SMS Confirmation C/N Fee A/c:3120602	0.33		24,134.13
07/09/2021	JNL1138911 SMS Confirmation C/N Fee A/c:3120602	0.33		24,134.46
06/09/2021	0000000000000000		20,000.00	24,134.79
31/08/2021	CREDIT INTEREST PAID		0.17	4,134.79
30/08/2021	Bght 1237 ASB @ 2.0200 15920864	2,518.69		4,134.62
24/08/2021	Bght 333 CDA @ 15.9100 15843716	5,317.98		6,653.31
19/08/2021	Bght 103 ACDC @ 94.2000 15779565	9,727.55		11,971.29
03/08/2021	Bght 222 PFE:US @ 58.9392 15567408	13,161.70		21,698.84
03/08/2021	Bght 2 AMZN:US @ 4,539.0650 15567384	9,137.13		34,860.54
30/07/2021	CREDIT INTEREST PAID		0.31	43,997.67
27/07/2021	Sold 2280 ABC @ 3.6000 15483799		8,183.05	43,997.36
02/07/2021	Bght 7692 PFT @ 0.6400 15206658	4,942.83		35,814.31

**IMPORTANT NOTE:** For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

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