

# 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 ▼



- 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
30/06/2022	Withdrawal from ANZC - Bulk Settlement
27/06/2022	Bght 1200 5EA @ 2.5000 19529459
24/06/2022	JNL1493672 IWN:US Intl Div Ex:09/06/22
23/06/2022	JNL1488644 SMS Confirmation C/N Fee A/c:3120602
23/05/2022	Sold 2000 5EA @ 3.1700 19163991
23/05/2022	Sold 214 RHC @ 79.8558 19164018
20/05/2022	Withdrawal from ANZC - Bulk Settlement
18/05/2022	Sold 239 WES @ 49.9400 19126388
18/05/2022	Sold 2932 QAN @ 5.3900 19127824
16/05/2022	Withdrawal from ANZC - Bulk Settlement
03/05/2022	Sold 148 ETPMAG @ 30.6000 18929273
03/05/2022	Sold 108 CBA @ 103.5400 18928488
03/05/2022	Sold 55 MQG @ 205.3533 18928491
03/05/2022	Sold 2002 EDV @ 7.8100 18932159
02/05/2022	Sold 19 GOLD @ 246.5800 18908114
29/04/2022	Withdrawal from ANZC - Bulk Settlement
28/04/2022	JNL1424030 SMS Confirmation C/N Fee A/c:3120602
08/04/2022	JNL1405730 IWN:US Intl Div Ex:24/03/22
31/03/2022	Bght 122 WES @ 49.9050 18553128
30/03/2022	JNL1381833 SMS Confirmation C/N Fee A/c:3120602
11/03/2022	JNL1362572 PFE:US Intl Div Ex:27/01/22
08/03/2022	Bght 1020 QAN @ 4.9300 18280856
04/03/2022	JNL1355430 SMS Confirmation C/N Fee A/c:3120602
28/02/2022	Bght 540 MFG @ 18.5000 18165147
28/02/2022	Bght 55 MQG @ 180.2200 18164380
24/02/2022	Withdrawal from ANZC - Bulk Settlement
22/02/2022	Wdl TRANSFER TO NOM AC
21/02/2022	Wdl TRANSFER TO NOM AC
18/02/2022	Bght 1350 LRK @ 3.6050 18068623
16/02/2022	JNL1334566 SMS Confirmation C/N Fee A/c:3120602
15/02/2022	Wdl TRANSFER TO NOM AC
08/02/2022	Sold 2 AMZN:US @ 4,480.2000 17940587
08/02/2022	Sold 222 PFE:US @ 74.4849 17940589

Date	Description
07/02/2022	Bght 606 BLD @ 6.5900 17923337
07/02/2022	Withdrawal from ANZC - Bulk Settlement
04/02/2022	Sold 60 WES @ 53.0900 17897567
03/02/2022	JNL1321942 SMS Confirmation C/N Fee A/c:3120602
03/02/2022	Sold 4250 XF1 @ 0.7500 17892272
02/02/2022	JNL1319523 SMS Confirmation C/N Fee A/c:3120602
02/02/2022	JNL1319124 SMS Confirmation C/N Fee A/c:3120602
01/02/2022	Sold 1 RIO @ 112.3000 17854521
28/01/2022	JNL1316531 SMS Confirmation C/N Fee A/c:3120602
17/01/2022	Sold 18 RIO @ 110.0000 17621349
13/01/2022	JNL1296195 SMS Confirmation C/N Fee A/c:3120602
30/12/2021	JNL1270171 IWN:US Intl Div Ex:13/12/21
15/12/2021	JNL1255812 PFE:US Intl Div Ex:04/11/21
08/12/2021	Bght 1496 TUA @ 2.1500 17257818
07/12/2021	Bght 4 TUA @ 2.2400 17252219
06/12/2021	JNL1245420 SMS Confirmation C/N Fee A/c:3120602
02/12/2021	Bght 4000 XF1 @ 0.6350 17195540
01/12/2021	Bght 108 CBA @ 93.2500 17174677
01/12/2021	Bght 800 EDV @ 6.9000 17177642
30/11/2021	JNL1240744 SMS Confirmation C/N Fee A/c:3120602
29/11/2021	Withdrawal from ANZC - Bulk Settlement
29/10/2021	CREDIT INTEREST PAID
29/10/2021	Bght 504 CDA @ 11.8958 16745662
27/10/2021	JNL1203693 SMS Confirmation C/N Fee A/c:3120602
21/10/2021	EXTERNAL - FROM ASB FINAL DIV
19/10/2021	Sold 275 MQG @ 190.0100 16602331
18/10/2021	JNL1192465 SMS Confirmation C/N Fee A/c:3120602
07/10/2021	Sold 1658 F100 @ 10.0600 16456754
05/10/2021	JNL1180617 SMS Confirmation C/N Fee A/c:3120602
04/10/2021	JNL1179346 IWN:US Intl Div Ex:24/09/21
04/10/2021	Sold 1350 BNKS @ 6.7600 16407298
04/10/2021	Sold 103 CBA @ 104.1100 16407174
30/09/2021	CREDIT INTEREST PAID
30/09/2021	Withdrawal from ANZC - Bulk Settlement
29/09/2021	Sold 258 RIO @ 101.5216 16339411
29/09/2021	Sold 200 MQG @ 180.2508 16344083

Date	Description
27/09/2021	JNL1163431 SMS Confirmation C/N Fee A/c:3120602
27/09/2021	JNL1163160 SMS Confirmation C/N Fee A/c:3120602
27/09/2021	Sold 4630 XF1 @ 0.4800 16303645
24/09/2021	Sold 70000 VRC @ 0.0330 16287684
23/09/2021	JNL1160813 SMS Confirmation C/N Fee A/c:3120602
23/09/2021	Sold 174 JHX @ 52.8100 16271774
22/09/2021	JNL1159516 SMS Confirmation C/N Fee A/c:3120602
21/09/2021	JNL1158572 SMS Confirmation C/N Fee A/c:3120602
17/09/2021	Sold 594 TNE @ 11.8000 16185946
17/09/2021	Sold 914 NXT @ 13.6800 16186091
16/09/2021	EXTERNAL - FROM JHX REPLACEMENT
15/09/2021	Withdrawal from ANZC - Bulk Settlement
10/09/2021	Bght 902 EDV @ 6.6500 16088119
09/09/2021	Bght 214 RHC @ 69.6700 16071413
08/09/2021	JNL1140347 SMS Confirmation C/N Fee A/c:3120602
07/09/2021	JNL1138911 SMS Confirmation C/N Fee A/c:3120602
06/09/2021	00000000000000
31/08/2021	CREDIT INTEREST PAID
30/08/2021	Bght 1237 ASB @ 2.0200 15920864
24/08/2021	Bght 333 CDA @ 15.9100 15843716
19/08/2021	Bght 103 ACDC @ 94.2000 15779565
03/08/2021	Bght 222 PFE:US @ 58.9392 15567408
03/08/2021	Bght 2 AMZN:US @ 4,539.0650 15567384
30/07/2021	CREDIT INTEREST PAID
27/07/2021	Sold 2280 ABC @ 3.6000 15483799
02/07/2021	Bght 7692 PFT @ 0.6400 15206658

**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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