

Cash Transaction Summary



Accounts Stock Holdings Open Orders Order History Profit & Loss

Confirmations **Statements**Trading Account Statement | **Cash Transaction Summary** | Portfolio Report | EOFY Trading Statement

618892 - Frances Mary Ward Pty Ltd <Jasper S/F A/C>

1/4/2022 - 1/9/2022

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Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **153432787** | Account of **FRANCES MARY WARD PTY LTD**
Open Balance **\$2,220.58** | Closing Balance **\$351.96** | Total Debit **\$14,600.00** | Total Credit **\$12,731.38**

Date	Description	Debit \$	Credit \$	Balance \$
25/08/2022	EXTERNAL - FROM GOODMAN GROUP		315.00	351.96
12/08/2022	Wdi TRANSFER TO NOM AC	8,600.00		36.96
25/07/2022	EXTERNAL - FROM ESGI DST		670.00	8,636.96
25/07/2022	EXTERNAL - FROM QUAL DST		540.00	7,966.96
21/07/2022	EXTERNAL - FROM MAGELLAN		680.61	7,426.96
18/07/2022	EXTERNAL - FROM VDHG PAYMENT		1,798.96	6,746.35
18/07/2022	EXTERNAL - FROM VAP PAYMENT		1,198.48	4,947.39
18/07/2022	EXTERNAL - FROM VAS PAYMENT		799.03	3,748.91
18/07/2022	EXTERNAL - FROM VBLD PAYMENT		193.28	2,949.88
13/07/2022	EXTERNAL - FROM IOZ PAYMENT		429.50	2,756.60
13/07/2022	EXTERNAL - FROM IVV PAYMENT		187.58	2,327.10
05/07/2022	EXTERNAL - FROM NAB INTERIM DIV		403.69	2,139.52
04/07/2022	EXTERNAL - FROM MQG FNL DIV		329.00	1,735.83
22/04/2022	Wdi TRANSFER TO NOM AC	3,800.00		1,406.83
21/04/2022	EXTERNAL - FROM RIO TINTO LTD		1,378.70	5,206.83
21/04/2022	EXTERNAL - FROM IOZ PAYMENT		262.95	3,828.13
20/04/2022	EXTERNAL - FROM VDHG PAYMENT		1,128.91	3,565.18
20/04/2022	EXTERNAL - FROM VAP PAYMENT		954.45	2,436.27
20/04/2022	EXTERNAL - FROM VAS PAYMENT		738.48	1,481.82
20/04/2022	EXTERNAL - FROM VBLD PAYMENT		361.57	743.34
13/04/2022	EXTERNAL - FROM WOW ITM DIV		212.94	381.77
13/04/2022	EXTERNAL - FROM IVV PAYMENT		148.25	168.83
11/04/2022	Wdi TRANSFER TO NOM AC	2,200.00		20.58

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

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