

# Cash Transaction Summary



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

1110231 - Mr Robert Hartman + Mrs Heather Mary Hartman <The Hartman S/F A/C> ▼

1/7/2022 - 30/6/2023 ▼

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Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **496057333**

Account of **MR ROBERT HARTMAN + MRS HEATHER MARY HARTMAN <THE HARTMAN S/F A/C>**

Open Balance **\$96,848.13** | Closing Balance **\$9,061.28** | Total Debit **\$107,597.90** | Total Credit **\$19,811.05**

Date	Description	Debit \$	Credit \$	Balance \$
27/06/2023	EXTERNAL - FROM WBC DIVIDEND		1,890.00	9,061.28
13/04/2023	EXTERNAL - FROM SVR DIV		300.00	7,171.28
31/03/2023	EXTERNAL - FROM TLS ITM DIV		255.00	6,871.28
23/03/2023	EXTERNAL - FROM HELLOWORLD TRAV		44.00	6,616.28
21/03/2023	Wdi TRANSFER TO NOM AC	40,000.00		6,572.28
01/02/2023	Sold 3200 EVN @ 3.2700 AUD 21615128		10,453.00	46,572.28
31/01/2023	Wdi TRANSFER TO NOM AC	60,000.00		36,119.28
20/12/2022	EXTERNAL - FROM WBC DIVIDEND		1,728.00	96,119.28
04/11/2022	EXTERNAL - FROM WCG ITM DIV		150.00	94,391.28
06/10/2022	EXTERNAL - FROM MNY DIV		280.00	94,241.28
30/09/2022	FROM EVN FNL DIV		96.00	93,961.28
23/09/2022	EXTERNAL - FROM HELLOWORLD TRAV		220.00	93,865.28
21/09/2022	EXTERNAL - FROM TLS FNL DIV		255.00	93,645.28
18/08/2022	Bght 10037 WCG @ 0.2500 20022600	2,509.25		93,390.28
17/08/2022	Bght 4963 WCG @ 0.2500 20009946	1,260.70		95,899.53
05/08/2022	Sold 16000 WCG @ 0.2600 19896237		4,140.05	97,160.23
04/07/2022	Bght 1600 EVN @ 2.3800 19617829	3,827.95		93,020.18

**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.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.