

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](#)

1136746 - Mrs Debra Graham <Graham S/F A/C>

1/7/2019 - 30/6/2020

[View](#)[Download CSV](#)Institution **ANZ Banking Group Ltd**BSB **012-012**Account Number **492041529**Account of **MRS DEBRA GRAHAM <GRAHAM S/F A/C>**Open Balance **\$32,380.28**Closing Balance **\$11,665.57**Total Debit **\$20,738.13**Total Credit **\$23.42**

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2020	CREDIT INTEREST PAID		0.10	11,665.57
29/05/2020	CREDIT INTEREST PAID		0.09	11,665.47
30/04/2020	CREDIT INTEREST PAID		0.10	11,665.38
31/03/2020	CREDIT INTEREST PAID		1.39	11,665.28
13/03/2020	Bght 1800 EML @ 2.7689 9081843	5,003.96		11,663.89
13/03/2020	Bght 85 DMP @ 57.3285 9082891	4,892.87		16,667.85
13/03/2020	Bght 1400 TAH @ 3.3850 9083484	4,758.95		21,560.72
13/03/2020	Bght 250 NXT @ 8.3300 9084122	2,102.45		26,319.67
13/03/2020	Bght 900 IPL @ 2.2800 9083715	2,071.95		28,422.12
13/03/2020	Bght 100 SOL @ 18.8800 9083984	1,907.95		30,494.07
28/02/2020	CREDIT INTEREST PAID		2.48	32,402.02
31/01/2020	CREDIT INTEREST PAID		2.75	32,399.54
31/12/2019	CREDIT INTEREST PAID		2.84	32,396.79
29/11/2019	CREDIT INTEREST PAID		2.58	32,393.95
31/10/2019	CREDIT INTEREST PAID		2.75	32,391.37
30/09/2019	CREDIT INTEREST PAID		2.75	32,388.62
30/08/2019	CREDIT INTEREST PAID		2.66	32,385.87
31/07/2019	CREDIT INTEREST PAID		2.93	32,383.21

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.

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.