

Cash Transaction Summary



Accounts | Margin Loans | Stock Holdings | Open Orders | Order History | Brokerage Rebates | Profit & Loss | Confirmations | **Statements**

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1192296 - Paradell Investments Pty Ltd <Waddell Family S/F A/C> ▼

1/7/2020 - 30/6/2021 ▼

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Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **484380432**

| Account of **PARADELL INVESTMENTS PTY LTD <WADDELL FAMILY S/F A/C>**

Open Balance **\$1,216.64** | Closing Balance **\$1,976.79** | Total Debit **\$0.00** | Total Credit **\$760.15**

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2021	CREDIT INTEREST PAID		0.01	1,976.79
		Total Interest = \$0.15		
31/05/2021	CREDIT INTEREST PAID		0.02	1,976.78
30/04/2021	CREDIT INTEREST PAID		0.02	1,976.76
28/04/2021	EXTERNAL - FROM BRICKWORKS DIV		210.00	1,976.74
09/04/2021	EXTERNAL - FROM LNK ITM DIV		90.00	1,766.74
31/03/2021	CREDIT INTEREST PAID		0.01	1,676.74
26/02/2021	CREDIT INTEREST PAID		0.01	1,676.73
29/01/2021	CREDIT INTEREST PAID		0.02	1,676.72
31/12/2020	CREDIT INTEREST PAID		0.01	1,676.70
30/11/2020	CREDIT INTEREST PAID		0.01	1,676.69
25/11/2020	EXTERNAL - FROM BRICKWORKS DIV		390.00	1,676.68
30/10/2020	CREDIT INTEREST PAID		0.01	1,286.68
30/09/2020	CREDIT INTEREST PAID		0.01	1,286.67
25/09/2020	EXTERNAL - FROM LNK FNL DIV		70.00	1,286.66
31/08/2020	CREDIT INTEREST PAID		0.01	1,216.66
31/07/2020	CREDIT INTEREST PAID		0.01	1,216.65

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.