

Postal Address

Byron Edwards
 SOMERSET, UNIT 301, 49A NEWSTEAD TERRACE,
 NEWSTEAD QLD 4006

Trading Account Number

199202

Trading Account Name

MR B P & MRS D M EDWARDS


BSB

Cash Account Number

014-936

111759933

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
 ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

- A** The number displayed after the zeros is your cash account number.

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Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF MR BYRON P EDWARDS
& MRS DAWN M EDWARDS - B P & D M EDWARDS SUPER FUND
A/C

8164360000111759933

Summary

Statement No.	17
Opening Balance	25.83
Total In	76,061.42
Total Out	76,000.00
Closing Balance	87.25

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Jun 2022	30 Jun 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		25.83
27/06/2022	27/06/2022	49A04L3DNR	C19541689	40,011.36	40,037.19
27/06/2022	27/06/2022	49A04L3DOR	C19531762	36,050.06	76,087.25
28/06/2022	28/06/2022	49A04LCN4A	21664914	-76,000.00	87.25
			Carried Forward Balance		87.25

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Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF MR BYRON P EDWARDS &
MRS DAWN M EDWARDS - B P & D M EDWARDS SUPER FUND
A/C

8164360000111759933

Summary

Statement No.	16
Opening Balance	25.83
Total In	0.00
Total Out	0.00
Closing Balance	25.83

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 May 2022	31 May 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		25.83
			No Bank Transactions		
			Carried Forward Balance		25.83

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How to read your cash account statement:



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ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Statement

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A/C

8164360000111759933

Summary

Statement No.	15
Opening Balance	25.83
Total In	0.00
Total Out	0.00
Closing Balance	25.83

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Apr 2022	30 Apr 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		25.83
			No Bank Transactions		
			Carried Forward Balance		25.83

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Statement

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Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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A/C

8164360000111759933

Summary

Statement No.	14
Opening Balance	25.83
Total In	0.00
Total Out	0.00
Closing Balance	25.83

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Mar 2022	31 Mar 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		25.83
			No Bank Transactions		
			Carried Forward Balance		25.83

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Statement

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Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Statement

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A/C

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Summary

Statement No.	13
Opening Balance	25.83
Total In	0.00
Total Out	0.00
Closing Balance	25.83

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Feb 2022	28 Feb 2022

Account Transactions						
Settled Date	Transaction Date	Reference	Description	Amount	Balance	
			Brought Forward Balance		25.83	
			No Bank Transactions			
			Carried Forward Balance		25.83	

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Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Australia and New Zealand Banking Group Limited (ANZ)
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Statement

CMC Markets Stockbroking Limited ATF MR BYRON P EDWARDS &
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A/C

8164360000111759933

Summary

Statement No.	12
Opening Balance	25.83
Total In	0.00
Total Out	0.00
Closing Balance	25.83

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Jan 2022	31 Jan 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		25.83
			No Bank Transactions		
			Carried Forward Balance		25.83

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How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Statement

CMC Markets Stockbroking Limited ATF MR BYRON P EDWARDS &
MRS DAWN M EDWARDS - B P & D M EDWARDS SUPER FUND
A/C

81643600000111759933

Summary

Statement No.	11
Opening Balance	25.83
Total In	0.00
Total Out	0.00
Closing Balance	25.83

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Dec 2021	31 Dec 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		25.83
			No Bank Transactions		
			Carried Forward Balance		25.83

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Australia and New Zealand Banking Group Limited (ANZ)
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Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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CMC Markets Stockbroking Limited ATF MR BYRON P EDWARDS &
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A/C

8164360000111759933

Summary

Statement No.	10
Opening Balance	337.01
Total In	84,000.00
Total Out	84,311.18
Closing Balance	25.83

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Nov 2021	30 Nov 2021

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		337.01
02/11/2021	02/11/2021	49A03IS07R	18493339	50,000.00	50,337.01
03/11/2021	03/11/2021	49A03J076R	18514519	34,000.00	84,337.01
03/11/2021	03/11/2021	49A03J85RA	18520077	-41.25	84,295.76
09/11/2021	09/11/2021	49A03K2H7A	C16878113	-84,269.93	25.83
			Carried Forward Balance		25.83

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Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Statement

CMC Markets Stockbroking Limited ATF MR BYRON P EDWARDS &
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A/C

8164360000111759933

Summary

Statement No.	9
Opening Balance	337.01
Total In	0.00
Total Out	0.00
Closing Balance	337.01

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Oct 2021	31 Oct 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		337.01
			No Bank Transactions		
			Carried Forward Balance		337.01

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Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Australia and New Zealand Banking Group Limited (ANZ)
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CMC Markets Stockbroking Limited ATF MR BYRON P EDWARDS &
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A/C

8164360000111759933

Summary

Statement No.	8
Opening Balance	337.01
Total In	0.00
Total Out	0.00
Closing Balance	337.01

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Sep 2021	30 Sep 2021

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		337.01
			No Bank Transactions		
			Carried Forward Balance		337.01

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Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF MR BYRON P EDWARDS &
MRS DAWN M EDWARDS - B P & D M EDWARDS SUPER FUND
A/C

8164360000111759933

Summary

Statement No.	7
Opening Balance	337.01
Total In	0.00
Total Out	0.00
Closing Balance	337.01

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Aug 2021	31 Aug 2021

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		337.01
			No Bank Transactions		
			Carried Forward Balance		337.01

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Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Statement

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& MRS DAWN M EDWARDS - B P & D M EDWARDS SUPER FUND
A/C

81643600000111759933

Summary

Statement No.	6
Opening Balance	337.01
Total In	0.00
Total Out	0.00
Closing Balance	337.01

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Jul 2021	31 Jul 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		337.01
			No Bank Transactions		
			Carried Forward Balance		337.01