

Brenda Wishey

Interim Statement of Account



2/3 BREAKFAST CREEK RD
NEWSTEAD 4006
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 07 3084 0699

These entries will also appear on your regular statement.

Account name(s)

DAWN MARGARET EDWARDS & BYRON PATRICK
EDWARDS ATF B & D EDWARDS INVESTMENTS
PTY LIMITED SUPERANNUATION FUND

This statement shows entries processed by ANZ

From 13 JUN 2022

Account type and number

ANZ BUSINESS ESSENTIALS 2285-39803

To the close of business on 06 JUL 2022

2022	Transaction description	Withdrawals	Deposits	Balance
13 JUN	BALANCE BROUGHT FORWARD			4,878.38
15 JUN	PAYMENT TO VIRTU SUPER VIRTU SUPER EDW06S	116.67		4,761.71
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277626155		2,266.15	7,027.86
28 JUN	TRANSFER FROM CMC MARKETS STOC 21664915		76,000.00	83,027.86
29 JUN	WITHDRAWAL	78,000.00		5,027.86
30 JUN	CREDIT INTEREST PAID 1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60	0.04	5,026.30
TOTALS AT END OF PERIOD		78,118.27	78,266.19	5,026.30

Name and mailing address

THE TRUSTEES
B & D EDWARDS INVESTMENTS PTY LIMITED
301/49A NEWSTEAD TCE
NEWSTEAD QLD 4006

THIS STATEMENT INCLUDES

INTEREST EARNED ON DEPOSITS 0.04
ANZ BANK CHARGES 1.60

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From 11 JUN 2021

To
 the close of business on 05 JUL 2021

[Previous year statement to reconcile account details](#)

Account name(s) DAWN MARGARET EDWARDS & BYRON PATRICK EDWARDS ATF B & D EDWARDS INVESTMENTS PTY LIMITED SUPERANNUATION FUND

Account type and number ANZ BUSINESS ESSENTIALS 2285-39803

2021	Transaction description	Withdrawals	Deposits	Balance
11 JUN	BALANCE BROUGHT FORWARD			4,884.20
15 JUN	PAYMENT TO VIRTU SUPER VIRTU SUPER EDW06S	116.67		4,767.53

TOTALS AT END OF PERIOD 116.67 0.00 4,767.53

Name and mailing address

THE TRUSTEES
 B & D EDWARDS INVESTMENTS PTY LIMITED
 301/49A NEWSTEAD TCE
 NEWSTEAD QLD 4006



MR B P & MRS D M EDWARDS<B & D EDWARDS INV SU A/C>
SOMERSET, UNIT 301, 49A NEWSTEAD TERRACE
NEWSTEAD QLD 4006
AUSTRALIA

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 199202

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	2,280,518.70	4.84
International Shares	0.00	N/A
Total Market Value of Shares	2,280,518.70	N/A
Bank Balance	87.25	N/A
Total	2,280,605.95	N/A

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. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Date	Description	Debit \$	Credit \$	Balance \$
1/07/2021	OPENING BALANCE			337.01
2/11/2021	BPAY: AS AT 01/11/2021		50000	50337.01
3/11/2021	BPAY: AS AT 02/11/2021		34000	84337.01
3/11/2021	JNL1209981 Market data fee	41.25		84295.76
9/11/2021	Bght 3715 WBC @ 22.6600 16878113	84269.93		25.83
27/06/2022	Sold 446 CBA @ 89.8100 19541689		40011.36	40037.19
27/06/2022	Sold 401 CBA @ 90.0000 19531762		36050.06	76087.25
28/06/2022	WdI TRANSFER TO NOM AC	76000		87.25
30/06/2022	CLOSING BALANCE			87.25
	TOTALS	160311.18	160061.42	