



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

Account History

Summary

Run Date: 02/02/2023
Start Settled Date: 30/06/2021
End Settled Date: 01/07/2022
Account Holder: 71652600000322165796
Account Holder Name: SelfWealth Ltd OBO SIXBURKES PTY LTD DDBURKE SUPER A/C
Account: SBA112233900803154
Account Description: Client
Currency: AUD
Total In: 351,268.98
Total Out: -305,261.51

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
04/01/2022	05/01/2022	ACC	0105197202	DDBSMSF TRANSFER SETTLE CR FROM 322165796 DDBSMSF	40,000.00 ✓	40,000.00
05/01/2022	06/01/2022	ACC	0106215828	DDBSMSF TRANSFER SETTLE CR FROM 322165796 DDBSMSF	35,000.00 ✓	75,000.00

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Settled Date	Transaction Date	Type	Reference	Description	Amount		Balance
06/01/2022	07/01/2022	ACC	0107231862	322165796 OSKO SETTLE CR FROM 322165796 PTM0000839705484 SIXBURKES PTY LTD ATF D	25,000.00	✓	100,000.00
20/01/2022	21/01/2022	ACC	0121405693	DDBSMSF TRANSFER SETTLE CR FROM 322165796 DDBSMSF	25,000.00	✓	125,000.00
04/02/2022	05/02/2022	ACD	0205604073	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	124,990.50
04/02/2022	05/02/2022	ACD	0205598058	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	124,981.00
04/02/2022	04/02/2022	NVI	47A03YN4MA	613002	-24,881.22	✓	100,099.78
07/02/2022	07/02/2022	NVI	47A03YW34A	617564	-24,935.54	✓	75,164.24
07/02/2022	08/02/2022	ACD	0208621620	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	75,154.74
07/02/2022	08/02/2022	ACD	0208619538	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	75,145.24
07/02/2022	08/02/2022	ACD	0208615181	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	75,135.74
08/02/2022	09/02/2022	ACD	0209630110	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	75,126.24
08/02/2022	08/02/2022	NVI	47A03Z31LA	621459	-12,676.95	✓	62,449.29
09/02/2022	10/02/2022	ACD	0210648205	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	62,439.79
09/02/2022	09/02/2022	NVI	47A03ZAY5A	625636	-25,024.83	✓	37,414.96

Settled Date	Transaction Date	Type	Reference	Description	Amount		Balance
09/02/2022	10/02/2022	ACD	0210637924	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	37,405.46
10/02/2022	10/02/2022	NVI	47A03ZIQHA	629799	-12,506.16	✓	24,899.30
10/02/2022	11/02/2022	ACD	0211656550	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	24,889.80
11/02/2022	12/02/2022	ACD	0212667032	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	24,880.30
11/02/2022	12/02/2022	ACD	0212674834	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	24,870.80
11/02/2022	11/02/2022	NVI	47A03ZONXA	633652	-24,050.96	✓	819.84
23/02/2022	24/02/2022	ACD	0224778756	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	810.34
23/02/2022	24/02/2022	ACD	0224786665	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	800.84
23/02/2022	24/02/2022	ACD	0224776275	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	791.34
23/02/2022	23/02/2022	NVI	47A041TC4A	665201	-143.13	✓	648.21
23/02/2022	24/02/2022	ACD	0224781926	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	638.71
25/02/2022	26/02/2022	ACD	0226808984	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	✓	629.21

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
25/02/2022	26/02/2022	ACD	0226813084	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50 ✓	619.71
25/02/2022	25/02/2022	TGC	47A042BMIR	674601	8,871.68 ✓	9,491.39
28/02/2022	28/02/2022	NVI	47A042HA5A	678073	-8,015.00 ✓	1,476.39
28/02/2022	01/03/2022	ACD	0301820553	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50 ✓	1,466.89
01/03/2022	02/03/2022	ACD	0302843492	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	1,457.39
01/03/2022	02/03/2022	ACD	0302852673	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	1,447.89
01/03/2022	02/03/2022	ACD	0302847011	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	1,438.39
01/03/2022	01/03/2022	TGC	47A042W9DR	684437	32,950.81	34,389.20 ✓
02/03/2022	03/03/2022	ACD	0303865223	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	34,379.70
02/03/2022	02/03/2022	NVI	47A0430SGA	686860	-24,410.96	9,968.74
02/03/2022	03/03/2022	ACD	0303862754	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	9,959.24
22/03/2022	22/03/2022	NVI	47A046BUAA	739131	-9,645.50	313.74
22/03/2022	23/03/2022	ACD	0323097970	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	304.24
11/04/2022	12/04/2022	ACD	0412357275	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	294.74

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
11/04/2022	11/04/2022	TGC	47A049QOER	794618	12,213.60	12,508.34
12/04/2022	12/04/2022	NVI	47A049TI0A	796529	-11,881.76	626.58
12/04/2022	13/04/2022	ACD	0413365308	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	617.08
02/05/2022	03/05/2022	ACD	0503589062	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	607.58
02/05/2022	03/05/2022	ACD	0503579831	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	598.08
02/05/2022	02/05/2022	TGC	47A04CT59R	840896	34,589.94	35,188.02
02/05/2022	03/05/2022	ACD	0503570448	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	35,178.52
06/05/2022	07/05/2022	ACD	0507633884	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	35,169.02
06/05/2022	07/05/2022	ACD	0507634592	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	35,159.52
06/05/2022	07/05/2022	ACD	0507636759	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	35,150.02
06/05/2022	07/05/2022	ACD	0507630332	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	35,140.52
06/05/2022	06/05/2022	NVI	47A04DLAFA	854211	-26,383.60	8,756.92
11/05/2022	11/05/2022	TGC	47A04EGXPR	867400	9,177.00	17,933.92
11/05/2022	12/05/2022	ACD	0512684873	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	17,924.42

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
12/05/2022	12/05/2022	NVI	47A04EKG3A	870001	-13,026.52	4,897.90
12/05/2022	13/05/2022	ACD	0513703623	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	4,888.40
13/05/2022	14/05/2022	ACD	0514714969	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	4,878.90
13/05/2022	13/05/2022	TGC	47A04F0HQR	875130	12,168.59	17,047.49
24/05/2022	25/05/2022	ACD	0525819949	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	17,037.99
24/05/2022	25/05/2022	ACD	0525813947	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	17,028.49
24/05/2022	24/05/2022	TGC	47A04GI5NR	897040	12,261.84	29,290.33
24/05/2022	25/05/2022	ACD	0525820463	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	29,280.83
01/06/2022	02/06/2022	ACD	0602880413	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	29,271.33
01/06/2022	01/06/2022	NVI	47A04HD2QA	912143	-13,982.42	15,288.91
07/06/2022	08/06/2022	ACD	0608022310	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	15,279.41
07/06/2022	07/06/2022	NVI	47A04I5FCA	924429	-13,865.10	1,414.31
17/06/2022	18/06/2022	ACD	0618135519	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	1,404.81
17/06/2022	18/06/2022	ACD	0618138491	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	1,395.31

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
17/06/2022	17/06/2022	TGC	47A04JV33R	948496	24,245.73	25,641.04
20/06/2022	20/06/2022	TGC	47A04K5D0R	951718	33,882.57	59,523.61
20/06/2022	21/06/2022	ACD	0621150187	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	59,514.11
20/06/2022	21/06/2022	ACD	0621152421	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	59,504.61
20/06/2022	21/06/2022	ACD	0621148322	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	59,495.11
23/06/2022	24/06/2022	ACD	0624192229	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	59,485.61
23/06/2022	24/06/2022	ACD	0624189474	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	59,476.11
23/06/2022	23/06/2022	TGC	47A04KSVDR	962734	45,907.22	105,383.33
23/06/2022	24/06/2022	ACD	0624196574	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	105,373.83
29/06/2022	29/06/2022	NVI	47A04LG44A	972444	-48,219.47	57,154.36
29/06/2022	30/06/2022	ACD	0630249257	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	57,144.86
29/06/2022	30/06/2022	ACD	0630246401	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	57,135.36
29/06/2022	30/06/2022	ACD	0630241394	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	57,125.86

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
29/06/2022	30/06/2022	ACD	0630241265	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	57,116.36
29/06/2022	30/06/2022	ACD	0630246391	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	57,106.86
01/07/2022	01/07/2022	NVI	47A04LV0EA	978989	-11,089.89	46,016.97
01/07/2022	02/07/2022	ACD	0702291462	322165796 BAL ITEM SELFWEALTH RETAI 322165796 SELFWEALTH 013215837125622 3221657	-9.50	46,007.47
				Closing Balance		46,007.47