



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

Close | Print

Super Share Trading

Account: Super Share Trading - 012012 253353007
Date: 01/09/2019 - 31/05/2020

Processed	Description	Debit	Credit	Balance
29/05/2020	CREDIT INTEREST PAID		\$63.72	\$320,858.74
20/05/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 10474303	\$23.20		\$320,795.02
30/04/2020	CREDIT INTEREST PAID		\$96.66	\$320,818.22
31/03/2020	CREDIT INTEREST PAID		\$145.88	\$320,721.56
24/03/2020	TRANSFER FROM CMC MARKETS STOC C9251368		\$95,597.81	\$320,575.68
16/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9117011	\$95,734.60		\$224,977.87
06/03/2020	TRANSFER FROM CMC MARKETS STOC C9000306		\$49,049.99	\$320,712.47
04/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8967711	\$50,986.02		\$271,662.48
28/02/2020	CREDIT INTEREST PAID		\$185.54	\$322,648.50
21/02/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 9141806	\$23.20		\$322,462.96
31/01/2020	CREDIT INTEREST PAID		\$205.28	\$322,486.16
31/12/2019	CREDIT INTEREST PAID		\$211.77	\$322,280.88
13/12/2019	CREDIT INTEREST PAID ADJ INCREASE		\$11.76	\$322,069.11
29/11/2019	CREDIT INTEREST PAID		\$7.00	\$322,057.35
28/11/2019	TRANSFER FROM CMC MARKETS STOC C8347773		\$317,140.70	\$322,050.35
31/10/2019	CREDIT INTEREST PAID		\$0.41	\$4,909.65
30/09/2019	CREDIT INTEREST PAID		\$0.42	\$4,909.24

IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

The ANZ Cash Investment Account balance will not reflect unsettled trades. Additionally, withdrawals from an ANZ Cash Investment Account are not available via ANZ Internet Banking. Please log on to your ANZ Share Investing account for these functions.

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

https://banking4.anz.com/IBAU/BANKAWAYTRAN?sessionid=00003DGF_rwgT6o-Q0qBijnls:1c5b1mgq8?bwayparam=da0%2BCcRhrDI3uZxb1Bix02OYQJVrE7XUEK92z5EWDLe13QcmNj%2FwQltnnv%2Fkv... 1/1

Trading Statements



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

Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

1223724 - Hynar Pty Ltd <B & C Watson S/F A/C> 1/9/2019 - 1/6/2020 PDF

Open Balance \$0.00 Closing Balance \$0.00 Total Debit \$608,555.52 Total Credit \$608,555.52

Date	Reference	Type	Description	Debit \$	Credit \$	Balance \$
20/05/2020	9834455	RG	Wdl ANZCIA 012-012 253353007		23.20	0.00
20/05/2020	525808	JG	JNL525808 Tax Tools Fee	23.20		23.20
24/03/2020	7103450	PG	Dep ANZCIA 012-012 253353007 9251368	95,597.81		0.00
20/03/2020	9251368	CS	Sold 1500 CBA @ 63.8021		95,597.81	95,597.81Cr
16/03/2020	8989577	RG	Wdl ANZCIA 012-012 253353007 9117011		95,734.60	0.00
12/03/2020	9117011	CB	Bght 1500 CBA @ 63.7529	95,734.60		95,734.60
06/03/2020	6977707	PG	Dep ANZCIA 012-012 253353007 9000306	49,049.99		0.00
04/03/2020	9000306	CS	Sold 2200 WBC @ 22.3200		49,049.99	49,049.99Cr
04/03/2020	8844936	RG	Wdl ANZCIA 012-012 253353007 8967711		50,986.02	0.00
02/03/2020	8967711	CB	Bght 2200 WBC @ 23.1500	50,986.02		50,986.02
21/02/2020	8734001	RG	Wdl ANZCIA 012-012 253353007		23.20	0.00
20/02/2020	437414	JG	JNL437414 Tax Tools Fee	23.20		23.20
28/11/2019	6528354	PG	Dep ANZCIA 012-012 253353007 8347773	317,140.70		0.00
26/11/2019	8347773	CS	Sold 12788 WBC @ 24.8272		317,140.70	317,140.70Cr
01/09/2019			Open Balance			0.00

https://trading.anzshareinvesting.com.au/Manage/TradingAccountStatement