

Cash Transaction Summary



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

578182 - Mr Bruce Roy Osborne + Mrs Tatik Sutarti Osborne <Osborne S/F A/C> ▾

1/7/2022 - 30/6/2023 ▾

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View your Monthly ANZ Cash Account Statements

Statements are generally available after the 8th day of the month

Was allocated when Suncorp Trading closed and migrated to ANZ

Not on a feed. See transaction listing below

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Institution **ANZ Banking Group Ltd** | BSB **014-936** | Account Number **113522585**

Account of **MR BRUCE ROY OSBORNE + MRS TATIK SUTARTI OSBORNE <OSBORNE S/F A/C>**

Open Balance **\$17,281.37** | Closing Balance **\$30,261.71** | Total Debit **\$215,506.57** | Total Credit **\$228,486.91**

Date	Description	Debit \$	Credit \$	Balance \$
27/06/2023	Bght 10000 HZR @ 0.6800 AUD 23030754	6,811.00		30,261.71
27/06/2023	Sold 1200 CTD @ 18.1905 AUD 23030343		21,806.75	37,072.71
26/06/2023	Wdl TRANSFER TO NOM AC	1,000.00		15,265.96
19/06/2023	Bght 5000 BGL @ 1.1649 AUD 22946343	5,835.25		16,265.96
19/06/2023	Bght 5000 BGL @ 1.1550 AUD 22933981	5,786.00		22,101.21
13/06/2023	Wdl TRANSFER TO NOM AC	2,000.00		27,887.21
06/06/2023	Wdl TRANSFER TO NOM AC	2,000.00		29,887.21
31/05/2023	Sold 5000 VUL @ 3.9500 AUD 22762989		19,730.25	31,887.21
16/05/2023	Bght 10000 BGL @ 1.2748 AUD 22618414	12,761.21		12,156.96
16/05/2023	Sold 208 SUN @ 12.3850 AUD 22618198		2,565.08	24,918.17
08/05/2023	Bght 2000 DVP @ 2.9300 AUD 22538305	5,871.00		22,353.09
08/05/2023	Bght 3000 TLG @ 1.5500 AUD 22538485	4,661.00		28,224.09
04/05/2023	Wdl TRANSFER TO NOM AC	2,000.00		32,885.09
03/05/2023	Sold 50000 IPD @ 0.1800 AUD 22486622		8,989.00	34,885.09
28/04/2023	Bght 50000 IPD @ 0.1800 AUD 22451594	9,011.00		25,896.09
24/04/2023	Bght 9000 BGL @ 1.3750 AUD 22405585	12,387.38		34,907.09
19/04/2023	Wdl TRANSFER TO NOM AC	2,000.00		47,294.47
14/04/2023	EXTERNAL - DIV CTD DIVIDEND TRA		72.00	49,294.47
14/04/2023	Sold 5000 AND @ 0.9350 AUD 22329036		4,664.00	49,222.47
14/04/2023	Sold 6624 VUL @ 5.8500 AUD 22320091		38,711.65	44,558.47
12/04/2023	Bght 3000 DVP @ 3.1600 AUD 22292877	9,491.00		5,846.82
12/04/2023	Bght 5000 TLG @ 1.7350 AUD 22291935	8,686.00		15,337.82
12/04/2023	Bght 2000 TLG @ 1.7100 AUD 22294367	3,431.00		24,023.82
11/04/2023	Sold 2000 IGO @ 12.4500 AUD 22286699		24,875.10	27,454.82
05/04/2023	EXTERNAL - DIV CSL LTD DIVIDEND		162.15	2,579.72
31/03/2023	EXTERNAL - DIV SUN INTERIM DIV		68.64	2,417.57
31/03/2023	EXTERNAL - DIV IGO PAYMENT TRAN		280.00	2,348.93
29/03/2023	EXTERNAL - DIV FMG DIVIDEND TRA		1,500.00	2,068.93
23/03/2023	Wdl TRANSFER TO NOM AC	4,000.00		568.93
17/03/2023	Wdl TRANSFER TO NOM AC	3,000.00		4,568.93
14/03/2023	Wdl TRANSFER TO NOM AC	2,000.00		7,568.93
15/02/2023	Wdl TRANSFER TO NOM AC	2,000.00		9,568.93
20/01/2023	Wdl TRANSFER TO NOM AC	5,000.00		11,568.93
20/01/2023	Wdl TRANSFER TO NOM AC	5,000.00		16,568.93
13/01/2023	EXTERNAL - DIV ANZ REPLACEMENT		740.00	21,568.93
12/01/2023	Wdl TRANSFER TO NOM AC	3,000.00		20,828.93
10/01/2023	Sold 43744 AR1 @ 0.2400 AUD 21386797		10,497.49	23,828.93
09/01/2023	Sold 6256 AR1 @ 0.2500 AUD 21374901		1,553.00	13,331.44
29/12/2022	Wdl TRANSFER TO NOM AC	3,000.00		11,778.44
29/12/2022	Bght 1000 IGO @ 13.7689 AUD 21305717	13,782.69		14,778.44
29/12/2022	Sold 1000 FLT @ 14.4600 AUD 21305654		14,445.53	28,561.13
22/12/2022	Wdl TRANSFER TO NOM AC	2,000.00		14,115.60
21/12/2022	EXTERNAL - DIV NAB REPLACEMENT		797.94	16,115.60
06/12/2022	Wdl TRANSFER TO NOM AC	500.00		15,317.66
01/12/2022	23506248		15,817.66	15,817.66
30/11/2022	Statement Balance Alignment	15,817.66		0.00

Date	Description	Debit \$	Credit \$	Balance \$
30/11/2022	JNL1673014 FUNDS TO ANZ MMKT A/C 30/11/2022		15,817.66	15,817.66
30/11/2022	JNL1673014 SUNCORP A/C CLOSURE 30/11/2022	15,817.66		0.00
29/11/2022	CREDIT INTEREST		0.04	15,817.66
23/11/2022	INTERNET TRANSFER DEBIT	2,000.00		15,817.62
20/11/2022	CREDIT INTEREST		0.14	17,817.62
14/11/2022	INTERNET TRANSFER DEBIT	2,000.00		17,817.48
04/11/2022	INTERNET TRANSFER DEBIT	2,000.00		19,817.48
04/11/2022	Bght 47 VUL @ 7.7000 AUD 20788506	361.90		21,817.48
04/11/2022	Bght 47 TLX @ 6.9600 AUD 20788682	327.12		22,179.38
03/11/2022	Sold 10000 LKE @ 1.0750 AUD 20776593		10,739.00	22,506.50
20/10/2022	CREDIT INTEREST		0.12	11,767.50
19/10/2022	INTERNET TRANSFER DEBIT	2,000.00		11,767.38
17/10/2022	INTERNET TRANSFER DEBIT	2,000.00		13,767.38
05/10/2022	DIRECT CREDIT CSL LTD DIVIDEND		175.83	15,767.38
05/10/2022	DIRECT CREDIT CTD DIVIDEND		60.00	15,591.55
30/09/2022	DIRECT CREDIT IGO PAYMENT		50.00	15,531.55
30/09/2022	Bght 10000 AR1 @ 0.1850 AUD 20468141	1,861.00		15,481.55
30/09/2022	Sold 19955 FTZ @ 0.1557 AUD 20460584		3,096.16	17,342.55
29/09/2022	DIRECT CREDIT FMG DIVIDEND		2,420.00	14,246.39
29/09/2022	Bght 10000 AR1 @ 0.2000 AUD 20458596	2,011.00		11,826.39
22/09/2022	INTERNET TRANSFER DEBIT	2,000.00		13,837.39
21/09/2022	Statement Balance Alignment	35.36		15,837.39
21/09/2022	DIRECT CREDIT SUN FINAL DIV		35.36	15,872.75
20/09/2022	Statement Balance Alignment		35.36	15,837.39
20/09/2022	CREDIT INTEREST		0.11	15,802.03
20/09/2022	JNL1589109 CS 20366986 45 FTZ (FPO) @ 0.1800 45 2.90 20/09	2.90		15,801.92
20/09/2022	Sold 47 TLX @ 5.8800 20368006		265.36	15,804.82
20/09/2022	Sold 923 VUL @ 8.0000 20368392		7,373.00	15,539.46
14/09/2022	INTERNET TRANSFER DEBIT	2,000.00		8,166.46
14/09/2022	INTERNET TRANSFER DEBIT	4,400.00		10,166.46
01/09/2022	DIRECT CREDIT ANZ PREMIUM		274.70	14,566.46
31/08/2022	Sold 14949 FTZ @ 0.1800 20158059		2,690.82	14,291.76
30/08/2022	Bght 10000 AR1 @ 0.3400 20141814	3,411.00		11,600.94
30/08/2022	Sold 5051 FTZ @ 0.1900 20143339		948.69	15,011.94
28/08/2022	Statement Balance Alignment	1,426.56		14,063.25
28/08/2022	DIRECT CREDIT ATO		1,426.56	15,489.81
27/08/2022	Statement Balance Alignment		1,426.56	14,063.25
25/08/2022	INTERNET TRANSFER DEBIT	2,000.00		12,636.69
22/08/2022	Sold 43 CSL @ 300.4900 20062409		12,908.14	14,636.69
22/08/2022	Bght 1000 IGO @ 12.0079 20062363	12,019.88		1,728.55
20/08/2022	CREDIT INTEREST		0.12	13,748.43
01/08/2022	INTERNET TRANSFER DEBIT	3,000.00		13,748.31
22/07/2022	INTERNET TRANSFER DEBIT	2,000.00		16,748.31
20/07/2022	CREDIT INTEREST		0.15	18,748.31
05/07/2022	DIRECT CREDIT NAB INTERIM DIV		746.79	18,748.16
01/07/2022	DIRECT CREDIT ANZ DIVIDEND		720.00	18,001.37

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