

Transaction History

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Account: WEALTH CASH MANAGEMENT - 480545503
 Period: Date Range - 01/07/2021 to 22/06/2022
 Ordered results by: Most recent first
 Current Balance: \$17,281.37
 Available Balance: \$17,281.37

Quickly import payees and billers you have stored at other banks

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Transactions

Transactions 1 to 83 of 83

Date	Transaction Details	Withdrawal	Deposit	Balance
20/06/2022	CREDIT INTEREST		\$0.15	\$17,281.37
20/05/2022	CREDIT INTEREST		\$0.22	\$17,281.22
09/05/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 54202361 18985911 BGHT 2000	\$41,269.47		\$17,281.00
04/05/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 36282382 Pay Bruce	\$5,000.00		\$58,550.47
03/05/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 13363361 18932301 SOLD 2000		\$43,437.82	\$63,550.47
25/04/2022	DIRECT CREDIT ATO ATO001000016557324		\$846.84	\$20,112.65
20/04/2022	CREDIT INTEREST		\$0.19	\$19,265.81
13/04/2022	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 80889370 Pay Bruce	\$10,000.00		\$19,265.62
11/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 67703382 18688999 SOLD 999		\$1,848.15	\$29,265.62
08/04/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 68255450 PAYMENT TO CMC MAR	\$19.92		\$27,417.47
08/04/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 61351352 18677285 SOLD 3000		\$4,778.05	\$27,437.39
06/04/2022	DIRECT CREDIT CSL LTD DIVIDEND 22AUD/01026440		\$203.48	\$22,659.34
01/04/2022	DIRECT CREDIT SUN INTERIM DIV 001271685021		\$47.84	\$22,455.86
30/03/2022	DIRECT CREDIT FMG DIVIDEND 001273158014		\$860.00	\$22,408.02
20/03/2022	CREDIT INTEREST		\$0.39	\$21,548.02
18/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 19362331 18407600 BGHT 1000	\$17,199.95		\$21,547.63

Date	Transaction Details	Withdrawal	Deposit	Balance
04/03/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 2574320 18240622 BGHT 4000	\$20,309.95		\$38,747.58
28/02/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 4125371 18161339 SOLD 1000		\$21,980.05	\$59,057.53
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 94231332 18161129 BGHT 1000	\$2,251.95		\$37,077.48
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 36189331 18161585 BGHT 1000	\$19,199.95		\$39,329.43
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 93940332 18163109 BGHT 4000	\$8,821.95		\$58,529.38
28/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 32117330 18160358 BGHT 1200	\$4,005.95		\$67,351.33
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 93879371 18147760 BGHT 1000	\$3,361.95		\$71,357.28
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 93405371 18143284 BGHT 1000	\$921.95		\$74,719.23
25/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 93023371 18144140 BGHT 1000	\$18,979.95		\$75,641.18
23/02/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 21835341 18107087 BGHT 1000	\$3,671.95		\$94,621.13
20/02/2022	CREDIT INTEREST		\$0.56	\$98,293.08
17/02/2022	DIRECT CREDIT CSL LTD SPP AUD22/00837209		\$19,096.49	\$98,292.52
07/02/2022	INTERNET TRANSFER DEBIT TO 167956118 REFERENCE NO 88447392 OS800001	\$3,850.00		\$79,196.03
04/02/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 68316320 17905546 SOLD 2000		\$40,751.04	\$83,046.03
31/01/2022	DIRECT CREDIT CTD SPP 2022 REF22/00803514		\$5,600.00	\$42,294.99
27/01/2022	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 16727350 17767603 BGHT 1000	\$7,011.95		\$36,494.99
20/01/2022	CREDIT INTEREST		\$0.49	\$43,506.94
07/01/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 837351 17519960 SOLD 3000		\$14,520.05	\$43,506.45
05/01/2022	BPAY DEBIT VIA INTERNET CTD SPP 2021 158949900502209846 REFERENCE NUMBER 52088432	\$10,000.00		\$28,986.40
29/12/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 52175321 17440768 BGHT 6000	\$63,369.98		\$38,986.40
22/12/2021	BPAY DEBIT VIA INTERNET CSL SPP 2021 158989900818986162 REFERENCE NUMBER 57098380	\$30,000.00		\$102,356.38
20/12/2021	CREDIT INTEREST		\$0.77	\$132,356.38
16/12/2021	DIRECT CREDIT ANZ DIVIDEND A072/00797384		\$720.00	\$132,355.61
16/12/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 9161411 17343713 BGHT 3000	\$3,921.95		\$131,635.61
15/12/2021	DIRECT CREDIT NAB FINAL DIV DV222/00743065		\$685.41	\$135,557.56

Date	Transaction Details	Withdrawal	Deposit	Balance
13/12/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 92384450 17308524 SOLD 6000		\$67,608.03	\$134,872.15
03/12/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 63111322 17209257 BGHT 2000	\$16,329.95		\$67,264.12
29/11/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 78557321 17138482 BGHT 1500	\$7,146.95		\$83,594.07
22/11/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 21351320 17048293 BGHT 2000	\$31,157.35		\$90,741.02
20/11/2021	CREDIT INTEREST		\$1.01	\$121,898.37
18/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 28535311 17009247 SOLD 1380		\$2,462.59	\$121,897.36
17/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 4352321 16993949 SOLD 3000		\$4,478.05	\$119,434.77
09/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 48927321 16877107 SOLD 3947		\$727.98	\$114,956.72
08/11/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 16044321 16852499 SOLD 8875		\$155.55	\$114,228.74
02/11/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 21976310 16781868 BGHT 3000	\$3,921.95		\$114,073.19
28/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 82906310 16719661 BGHT 1000	\$8,921.95		\$117,995.14
22/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 58506310 16650611 BGHT 1500	\$7,221.95		\$126,917.09
20/10/2021	CREDIT INTEREST		\$1.21	\$134,139.04
20/10/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 48766312 16616648 SOLD 6000		\$6,278.05	\$134,137.83
13/10/2021	DIRECT DEBIT OnMktBookBuilds DDP-20881-Austral	\$4,070.00		\$127,859.78
11/10/2021	OSKO PAYMENT FROM ON-MARKET BOOKBUILDS PTY LIMITED Star Minerals Refund REFERENCE SMS Refund - B Osborne REF NO 26891432		\$457.87	\$131,929.78
08/10/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 1119321 16476372 BGHT 2500	\$29,034.80		\$131,471.91
07/10/2021	DIRECT CREDIT CIM LIMITED OCT21/00840927		\$420.00	\$160,506.71
30/09/2021	DIRECT CREDIT CSL LTD DIVIDEND AUD21/01126621		\$158.97	\$160,086.71
27/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 55210490 Pay Bruce	\$1,000.00		\$159,927.74
24/09/2021	BPAY DEBIT VIA INTERNET ON-MARKET BOOKBUILDS 3825355791575551 REFERENCE NUMBER 27027471	\$4,070.00		\$160,927.74
22/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 78845611 Pay Bruce	\$2,000.00		\$164,997.74
22/09/2021	DIRECT CREDIT SUN FNL&SPC DIV 001263022693		\$99.84	\$166,997.74
20/09/2021	CREDIT INTEREST		\$1.45	\$166,897.90
15/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 71737532 Pay Bruce	\$1,000.00		\$166,896.45

Date	Transaction Details	Withdrawal	Deposit	Balance
15/09/2021	BPAY DEBIT VIA INTERNET VENTUREX OPTIONS 4157100000275454 REFERENCE NUMBER 49130460	\$270.00		\$167,896.45
08/09/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 71795402 Pay Bruce	\$1,000.00		\$168,166.45
30/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 28476640 Pay Bruce	\$4,000.00		\$169,166.45
25/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 79629511 Pay Bruce	\$1,000.00		\$173,166.45
23/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 37425441 Pay Bruce	\$2,000.00		\$174,166.45
20/08/2021	CREDIT INTEREST		\$1.62	\$176,166.45
16/08/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 44543322 15725717 BGHT 1000	\$14,429.95		\$176,164.83
15/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 47401422 Pay Bruce	\$2,000.00		\$190,594.78
12/08/2021	BROKER INITIATED CREDIT FROM 85657300 REF NO 45042302 15682170 SOLD 5000		\$3,328.05	\$192,594.78
10/08/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 62476730 Pay Bruce	\$2,000.00		\$189,266.73
02/08/2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 36311322 15548272 BGHT 6000	\$4,881.95		\$191,266.73
24/07/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 43046570 Pay Bruce	\$2,000.00		\$196,148.68
20/07/2021	CREDIT INTEREST		\$1.67	\$198,148.68
12/07/2021	INTERNET TRANSFER CREDIT FROM 53347400 REF NO 24429450 Super transfer		\$701.19	\$198,147.01
12/07/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 90570450 Pay bruce	\$2,000.00		\$197,445.82
05/07/2021	DIRECT CREDIT CIM LIMITED JUL21/00841234		\$600.00	\$199,445.82
02/07/2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 46455652 Pay bruce	\$10,000.00		\$198,845.82

PAY BRUCE

22/6/22

45,000

Cash Transaction Summary

Reconciles balance as on 30/06/2022



Accounts

Stock Holdings

Open Orders

Order History

Brokerage Rebates

Profit & Loss

Confirmations

Statements

Tax & Portfolio Reporting


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> ▼

1/7/2021 - 30/6/2022 ▼

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 Institution **Suncorp Bank** | BSB **484-799** | Account Number **480545503** | Account of **MR BRUCE ROY OSBORNE & MRS T S OSBORNE ATF OSBORNE S/F A/C**
Open Balance **\$208,845.82** | Closing Balance **\$17,281.37** | Total Debit **\$435,520.25** | Total Credit **\$243,955.80**

Date	Description	Debit \$	Credit \$	Balance \$
20/06/2022	CREDIT INTEREST		0.15	17,281.37
20/05/2022	CREDIT INTEREST		0.22	17,281.22
09/05/2022	Bght 2000 FMG @ 20.6100 18985911	41,269.47		17,281.00
04/05/2022	INTERNET TRANSFER DEBIT	5,000.00		58,550.47
03/05/2022	Sold 2000 FMG @ 21.7450 18932301		43,437.82	63,550.47
25/04/2022	Statement Balance Alignment	846.84		20,112.65
25/04/2022	DIRECT CREDIT ATO		846.84	20,959.49
24/04/2022	Statement Balance Alignment		846.84	20,112.65
20/04/2022	CREDIT INTEREST		0.19	19,265.81
13/04/2022	INTERNET TRANSFER DEBIT	10,000.00		19,265.62
11/04/2022	Sold 999 KED @ 1.8500 18688999		1,848.15	29,265.62
08/04/2022	Payment to CMC MARKETS STOCKBROKING	19.92		27,417.47
08/04/2022	Sold 30000 MNB @ 0.1600 18677285		4,778.05	27,437.39
06/04/2022	DIRECT CREDIT CSL LTD DIVIDEND		203.48	22,659.34
01/04/2022	Statement Balance Alignment	47.84		22,455.86
01/04/2022	DIRECT CREDIT SUN INTERIM DIV		47.84	22,503.70
31/03/2022	Statement Balance Alignment		47.84	22,455.86
30/03/2022	DIRECT CREDIT FMG DIVIDEND		860.00	22,408.02

Date	Description	Debit \$	Credit \$	Balance \$
12/07/2021	INTERNET TRANSFER DEBIT	2,000.00		197,445.82
05/07/2021	DIRECT CREDIT CIM LIMITED		600.00	199,445.82
02/07/2021	INTERNET TRANSFER DEBIT	10,000.00		198,845.82

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

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.

MR BRUCE ROY OSBORNE & MRS T S OSBORNE
ATF OSBORNE SUPERANNUATION FUND
27 SHIELDS ST
TEWANTIN QLD 4565
AUSTRALIA

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$19,741.95 -
Total Deposits	\$217,890.63+
Closing Balance	\$198,148.68

BSB Number	484-799
Account Number	480545503
Statement Period	20/04/2021 - 20/07/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
18 Jun 2021	INTERNET TRANSFER CREDIT FROM 53347400 REF NO 51118681 Funds transfer		216,587.60	216,587.60
20 Jun 2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 90121480 Pay bruce	1,000.00		215,587.60
20 Jun 2021	CREDIT INTEREST		0.17	215,587.77
23 Jun 2021	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 57807362 15082661 BGHT 4000	6,421.95		209,165.82
28 Jun 2021	BPAY DEBIT VIA INTERNET VENTUREX RESOURCES 4142100000445212 REFERENCE NUMBER 82448521	320.00		208,845.82
2 Jul 2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 46455652 Pay bruce	10,000.00		198,845.82
5 Jul 2021	DIRECT CREDIT CIM LIMITED JUL21/00841234		600.00	199,445.82
12 Jul 2021	INTERNET TRANSFER DEBIT TO 8454532 REFERENCE NO 90570450 Pay bruce	2,000.00		197,445.82
	BALANCE CARRIED FORWARD			197,445.82