

2019 - 2020

# Cash Transaction Summary



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

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

1029639 - J E Australia Pty Ltd <Kingsley Super Fund A/C>

1/7/2019 - 30/6/2020

View

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Institution ANZ CIA BSB 012-012 Account Number 439410874 Account of J E AUSTRALIA PTY LTD <KINGSLEY SUPER FUND A/C>

Open Balance \$43,891.99 Closing Balance \$60,009.14 Total Debit \$1,290,674.14 Total Credit \$1,306,791.29

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2020	CREDIT INTEREST PAID		0.52	60,009.14
29/05/2020	CREDIT INTEREST PAID		0.56	60,008.62
15/05/2020	WdI TRANSFER TO NOM AC	20,000.00		60,008.06
30/04/2020	CREDIT INTEREST PAID		0.66	80,008.06
31/03/2020	CREDIT INTEREST PAID		4.06	80,007.40
28/02/2020	CREDIT INTEREST PAID		6.13	80,003.34
31/01/2020	CREDIT INTEREST PAID		7.18	79,997.21
08/01/2020	WdI TRANSFER TO NOM AC	17,600.00		79,990.03
31/12/2019	CREDIT INTEREST PAID		7.64	97,590.03
18/12/2019	EXTERNAL - FROM ANZ DIVIDEND		17,600.00	97,582.39
29/11/2019	CREDIT INTEREST PAID		79.33	79,982.39
04/11/2019	Bght 22000 ANZ @ 26.9700 8187789	593,995.09		79,903.06
31/10/2019	CREDIT INTEREST PAID		622.55	673,898.15
30/09/2019	CREDIT INTEREST PAID		622.32	673,275.60
03/09/2019	Sold 22800 WBC @ 28.1400 7812103		640,883.83	672,653.28
30/08/2019	CREDIT INTEREST PAID		116.68	31,769.45
21/08/2019	Bght 22800 WBC @ 27.9989 7727674	639,079.05		31,652.77
16/08/2019	Sold 22800 WBC @ 28.4014 7698717		646,836.14	670,731.82
31/07/2019	CREDIT INTEREST PAID		3.69	23,895.68
26/07/2019	WdI TRANSFER TO NOM AC	20,000.00		23,891.99

\*

1/07/2019 Opening Balance

43891.99

IMPORTANT NOTE: For accounts which are not operated directly through ANZ Share Investing, 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.

\* See "Cash Transaction Summary" 1/12/2018 - 30/6/2019 attached.

• INTEREST PAID.

TOTAL INTEREST : \$ 1,471.32