

Cash Transaction Summary

[Accounts](#)[Stock Holdings](#)[Open Orders](#)[Order History](#)[Profit & Loss](#)[Confirmations](#)[Statements](#)

Trading Account Statement | [Cash Transaction Summary](#) | Portfolio Report | EOFY Trading Statement

1095993 - Pital Pty Ltd <Hancock S/F A/C>

1/7/2020 - 30/6/2021

View

[Download CSV](#)



Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **498194593** | Account of **PITAL PTY LTD <HANCOCK S/F A/C>**

Open Balance **\$2,691.60** | Closing Balance **\$191.85** | Total Debit **\$2,500.00** | Total Credit **\$0.25**

Date	Description	Debit \$	Credit \$	Balance \$
02/06/2021	WdI TRANSFER TO NOM AC	2,500.00		191.85
31/05/2021	CREDIT INTEREST PAID		0.03	2,691.85
30/04/2021	CREDIT INTEREST PAID		0.02	2,691.82
31/03/2021	CREDIT INTEREST PAID		0.02	2,691.80
26/02/2021	CREDIT INTEREST PAID		0.02	2,691.78
29/01/2021	CREDIT INTEREST PAID		0.03	2,691.76
31/12/2020	CREDIT INTEREST PAID		0.02	2,691.73
30/11/2020	CREDIT INTEREST PAID		0.02	2,691.71
30/10/2020	CREDIT INTEREST PAID		0.02	2,691.69
30/09/2020	CREDIT INTEREST PAID		0.03	2,691.67
31/08/2020	CREDIT INTEREST PAID		0.02	2,691.64
31/07/2020	CREDIT INTEREST PAID		0.02	2,691.62

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.