

Cash Transaction Summary



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1028927 - The Vision Team Pty Ltd ▼ 1/7/2020 - 30/6/2021 ▼ [View](#) [Download CSV](#)



Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **439404378** | Account of **THE VISION TEAM PTY LTD**
 Open Balance **\$125,528.08** | Closing Balance **\$734.14** | Total Debit **\$379,055.54** | Total Credit **\$254,261.60**

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2021	CREDIT INTEREST PAID		0.01	734.14
01/06/2021	EXTERNAL - FROM DDR ITM DIV		540.00	734.13
31/05/2021	CREDIT INTEREST PAID		0.03	194.13
31/05/2021	WdI TRANSFER TO NOM AC	18,500.00		194.10
26/05/2021	Sold 6683 WSP @ 2.5702 14780381		17,146.67	18,694.10
24/05/2021	EXTERNAL - FROM SEK DIVIDEND		400.00	1,547.43
14/05/2021	EXTERNAL - FROM MAGELLAN FLAGSH		450.00	1,147.43
30/04/2021	CREDIT INTEREST PAID		0.04	697.43
28/04/2021	JNL1004848 Tax Tools Fee	79.20		697.39
20/04/2021	EXTERNAL - FROM COCHLEAR PAY		575.00	776.59
15/04/2021	EXTERNAL - FROM IVV PAYMENT		68.51	201.59
12/04/2021	Bght 2642 AEF @ 7.7454 14245074	20,485.92		133.08
07/04/2021	Sold 3692 ELO @ 4.9500 14181534		18,245.45	20,619.00
01/04/2021	EXTERNAL - FROM CSL LTD DIVIDEN		607.08	2,373.55
01/04/2021	WdI TRANSFER TO NOM AC	17,500.00		1,766.47
01/04/2021	Sold 12358 VHT @ 1.3065 14155730		16,115.59	19,266.47
31/03/2021	CREDIT INTEREST PAID		0.02	3,150.88
23/03/2021	EXTERNAL - FROM ALTIUM LIMITED		380.00	3,150.86
23/03/2021	EXTERNAL - FROM REA ITM DIV		236.00	2,770.86
19/03/2021	EXTERNAL - FROM APX FNL DIV		143.00	2,534.86
01/03/2021	EXTERNAL - FROM DDR ITM DIV		630.00	2,391.86
26/02/2021	CREDIT INTEREST PAID		0.03	1,761.86
09/02/2021	Sold 7936 RUL @ 1.2639 13392471		10,000.41	1,761.83
09/02/2021	Bght 48 IVV @ 511.3000 13392588	24,569.39		-8,238.58
04/02/2021	BPAY CASH PAYMENT		15,000.00	16,330.81
29/01/2021	CREDIT INTEREST PAID		0.02	1,330.81
19/01/2021	EXTERNAL - FROM NDQ DST		40.43	1,330.79
06/01/2021	EXTERNAL - FROM IJP PAYMENT		64.23	1,290.36
06/01/2021	Sold 765 NDQ @ 27.6528 12867169		21,124.44	1,226.13
06/01/2021	Bght 3277 DRUG @ 6.9991 12867354	22,961.13		-19,898.31

31/12/2020	CREDIT INTEREST PAID		0.44	3,062.82
29/12/2020	WdI TRANSFER TO NOM AC	20,000.00		3,062.38
24/12/2020	Sold 34 V:US @ 273.4141 12801853		9,236.87	23,062.38
24/12/2020	Sold 27 HD:US @ 357.4837 12801861		9,592.84	13,825.51
22/12/2020	Bght 27 HD:US @ 360.4241 12767621	9,790.45		4,232.67
22/12/2020	Bght 34 V:US @ 279.1050 12767615	9,548.57		14,023.12
21/12/2020	BPAY CASH PAYMENT		1,000.00	23,571.69
09/12/2020	WdI TRANSFER TO NOM AC	100,000.00		22,571.69
09/12/2020	Bght 3531 VHT @ 1.3950 12589455	4,945.70		122,571.69
09/12/2020	Bght 3716 RUL @ 1.3250 12589218	4,943.65		127,517.39
01/12/2020	EXTERNAL - FROM DDR DIV 20		450.00	132,461.04
30/11/2020	CREDIT INTEREST PAID		1.21	132,011.04
26/11/2020	Sold 598 A2M @ 13.6900 12426965		8,166.67	132,009.83
13/11/2020	WdI TRANSFER TO NOM AC	20,000.00		123,843.16
13/11/2020	Bght 377 NDQ @ 26.4300 12273355	9,984.06		143,843.16
12/11/2020	Bght 373 NDQ @ 26.7300 12250620	9,995.24		153,827.22
06/11/2020	EXTERNAL - FROM MAGELLAN FLAGSH		450.00	163,822.46
30/10/2020	CREDIT INTEREST PAID		1.34	163,372.46
09/10/2020	EXTERNAL - FROM CSL LTD DIVIDEN		661.31	163,371.12
30/09/2020	CREDIT INTEREST PAID		1.52	162,709.81
24/09/2020	EXTERNAL - FROM ALTIUM LIMITED		380.00	162,708.29
24/09/2020	EXTERNAL - FROM APX ITM DIV		117.00	162,328.29
22/09/2020	Sold 3000 MFFOA @ 0.3000 11643986		880.05	162,211.29
22/09/2020	Bght 147 IJP @ 81.2300 11643957	11,960.76		161,331.24
17/09/2020	EXTERNAL - FROM REA FNL DIV		220.00	173,292.00
15/09/2020	EXTERNAL - FROM SYD PREMIUM PYM		1,187.22	173,072.00
14/09/2020	Bght 14 IJP @ 79.7100 11547537	1,135.89		171,884.78
11/09/2020	Bght 780 NDQ @ 25.5600 11530153	19,958.73		173,020.67
11/09/2020	Bght 93 IJP @ 79.3100 11530442	7,395.78		192,979.40
11/09/2020	Bght 303 A2M @ 16.3964 11530539	4,988.06		200,375.18
08/09/2020	Bght 295 A2M @ 16.8000 11478538	4,975.95		205,363.24
08/09/2020	Bght 846 NEA @ 2.9000 11478372	2,473.35		210,339.19
04/09/2020	Bght 4220 RUL @ 1.1650 11438970	4,936.25		212,812.54
01/09/2020	EXTERNAL - FROM DDR ITM DIV		450.00	217,748.79
31/08/2020	CREDIT INTEREST PAID		2.04	217,298.79
31/08/2020	WdI TRANSFER TO NOM AC	20,000.00		217,296.75
27/08/2020	Bght 616 WSP @ 4.7938 11305401	2,972.96		237,296.75
31/07/2020	CREDIT INTEREST PAID		1.15	240,269.71
28/07/2020	Sold 29 HD:US @ 370.1572 10930037		10,670.98	240,268.56
28/07/2020	Sold 18 ADBE:US @ 598.2850 10929919		10,705.34	229,597.58
28/07/2020	Sold 36 ANET:US @ 324.1061 10929903		11,598.71	218,892.24

28/07/2020	Sold 126 SBUX:US @ 105.7592 10930061	13,246.73	207,293.53
28/07/2020	Sold 57 CRM:US @ 259.5004 10929947	14,703.91	194,046.80
28/07/2020	Sold 90 DIS:US @ 164.6278 10929959	14,728.74	179,342.89
28/07/2020	Sold 20 BABA:US @ 341.0515 10929951	6,761.87	164,614.15
28/07/2020	Sold 23 HUBS:US @ 304.1100 10930001	6,935.37	157,852.28
28/07/2020	Sold 267 PINS:US @ 33.0375 10929969	8,761.81	150,916.91
28/07/2020	Sold 22 ALGN:US @ 415.2286 10929899	9,075.82	142,155.10
28/07/2020	Sold 35 V:US @ 273.1714 10929985	9,501.78	133,079.28
23/07/2020	EXTERNAL - FROM SEK DIVIDEND	260.00	123,577.50
16/07/2020	EXTERNAL - FROM HACK DST JUNE	2,743.92	123,317.50
14/07/2020	Bght 1473 WSP @ 3.3500 10757717	4,954.50	120,573.58

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.

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