

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

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 |

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|------------|-------------------------------------|------------|-----------|------------|
| 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 |

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|------------|--------------------------------------|-----------|------------|
| 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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