

## 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	JNL 1004848 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

**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.

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