ANZ SHARE INVESTING

MR NATHAN TROY RASHLEIGH
14 PATRICIA STREET
KARALEE QLD 4306

Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 3386144

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
07/08/2019	7651169	Sold 1527 KDR @ 1.8950		2,873.72	2,873.72Cr
07/08/2019	7651214	Sold 6179 AJM @ 0.0990		591.77	3,465.49Cr
09/08/2019	6031903	Dep ANZCIA 012-012 409808902 7651169	2,873.72		591.77Cr
09/08/2019	6031904	Dep ANZCIA 012-012 409808902 7651214	591.77		0.00
19/12/2019	8484665	Bght 34 VESG @ 57.4600	1,973.59		1,973.59
23/12/2019	8393097	Wdl ANZCIA 012-012 409808902 8484665		1,973.59	0.00
24/12/2019	8502325	Bght 28 VAE @ 70.0600	1,981.63		1,981.63
30/12/2019	8411882	Wdl ANZCIA 012-012 409808902 8502325		1,981.63	0.00
15/01/2020	8597504	Bght 55 VAE @ 72.6000	4,012.95		4,012.95
17/01/2020	8514472	Wdl ANZCIA 012-012 409808902 8597504		4,012.95	0.00
11/03/2020	8930806	Wdl ANZCIA 012-012 409808902 TRANSFER TO NOM AC		4,032.02	4,032.02Cr
11/03/2020	7007672	DE: 014-245 223254163	4,032.02		0.00
13/03/2020	457190	JNL457190 RETURNED DIRECT CREDIT 13/03/2020		4,032.02	4,032.02Cr
16/03/2020	7037046	Dep ANZCIA 012-012 409808902	4,032.02		0.00
Total			**19,497.700**	**19,497.700**	

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Generated : 03/11/2020 05:34 PM