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## Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 348344

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
09/02/2021	887615	JNL887615 BANKWEST A/C CLOSURE 09/02/2021	2.71		2.71
09/02/2021	887615	JNL887615 FUNDS TO ANZ MMKT A/C 09/02/2021		2.71	0.00
09/02/2021	12975119	Wdl BWA 302-100 2377031		2.71	2.71Cr
09/02/2021	10027761	Dep ANZA CASH ACTIVE 014-936 111602741	2.71		0.00
<b>Total</b>			<b>5.420</b>	<b>5.420</b>	

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