

# TRANSACTION SUMMARY STATEMENT



**Account Number:** 81028493 **Statement begins:** 01/07/2022  
**Account Name:** STREAM SUPERANNUATION PTY LTD **Statement ends:** 31/12/2022  
 <STREAM SUPER FUND A/C>

Total Buys (Inc. Brokerage + Admin fees + GST):	\$6,071.38
Total Sells (Inc. Brokerage + Admin fees + GST):	\$4,580.57
Total Brokerage (Inc. GST):	\$349.50
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$31.80
Miscellaneous credits (Inc. GST):	\$6,806.90
Miscellaneous debits (Inc. GST):	\$6,806.90

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
13/12/2022	J20997751122	Journal	Addn Cash Margin 13/12/2022		295.77	0.00
12/12/2022	J20995526108	Journal	Addn Cash Margin 12/12/2022	295.77		295.77
09/12/2022	J20993459150	Journal	Addn Cash Margin 09/12/2022		273.49	0.00
08/12/2022	J20991502081	Journal	Addn Cash Margin 08/12/2022	273.49		273.49
05/12/2022	J20985251052	Journal	Addn Cash Margin 05/12/2022		2,024.42	0.00
02/12/2022	J20983105061	Journal	Addn Cash Margin 02/12/2022	2,024.42		2,024.42
29/11/2022	J20976648066	Journal	Addn Cash Margin 29/11/2022		1,440.80	0.00
28/11/2022	J20974575088	Journal	Addn Cash Margin 28/11/2022	1,440.80		1,440.80
28/11/2022	P29826361	Payment	Direct Transfer - Payee STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>	836.11		0.00
25/11/2022	J20972498117	Journal	Addn Cash Margin 25/11/2022		2,772.42	-836.11
24/11/2022	J20970383036	Journal	Addn Cash Margin 24/11/2022	2,772.42		1,936.31

**Disclaimer:**

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**Account Name:** STREAM SUPERANNUATION PTY LTD  
 <STREAM SUPER FUND A/C>

**Statement begins:** 01/07/2022  
**Statement ends:** 31/12/2022

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/11/2022	C138965037	Contract	S 45 STOSR8 @ 0.195000 7.25 PUT OPTION EXPIRING 19-JAN-2023		836.11	-836.11
17/11/2022	P29774651	Payment	Direct Transfer - Payee STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>	919.33		0.00
16/11/2022	C138747927	Contract	S 40 AGL3G7 @ 0.240000 7.50 PUT OPTION EXPIRING 15-DEC-2022		919.33	-919.33
10/11/2022	R57746166	Receipt	Direct Transfer 064712 10296189 Drawer Stream Superannuation Fund		881.34	0.00
09/11/2022	C138521052	Contract	S 40 SUN5X7 @ 0.200000 11.25 PUT OPTION EXPIRING 19-JAN-2023		759.33	881.34
09/11/2022	C138516426	Contract	B 40 STOTB8 @ 0.400000 7.50 PUT OPTION EXPIRING 19-JAN-2023	1,640.67		1,640.67
08/11/2022	P29705325	Payment	Direct Transfer - Payee STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>	786.47		0.00
07/11/2022	C138445729	Contract	S 25 QBE0M8 @ 0.330000 12.50 PUT OPTION EXPIRING 15-DEC-2022		786.47	-786.47
04/11/2022	P29694244	Payment	Direct Transfer - Payee STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>	1,279.33		0.00

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**Statement begins:** 01/07/2022

**Account Name:** STREAM SUPERANNUATION PTY LTD  
<STREAM SUPER FUND A/C>

**Statement ends:** 31/12/2022

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
03/11/2022	C138356312	Contract	S 40 STOTB8 @ 0.330000 7.50 PUT OPTION EXPIRING 19-JAN-2023		1,279.33	-1,279.33
09/08/2022	R56795363	Receipt	Direct Transfer 064712 10296189 Drawer Stream Superannuation Fund		3,734.21	0.00
08/08/2022	C135868149	Contract	B 75 AZJI98 @ 0.140000 4.00 PUT OPTION EXPIRING 18-AUG-2022	1,095.68		3,734.21
08/08/2022	C135867697	Contract	B 25 SUNNT9 @ 1.040000 12.00 PUT OPTION EXPIRING 18-AUG-2022	2,638.53		2,638.53
22/07/2022	R56634146	Receipt	Direct Transfer 064712 10296189 Drawer Stream Superannuation Fund		445.11	0.00
21/07/2022	C135395402	Contract	B 99 AMP2J7 @ 0.040000 1.05 CALL OPTION EXPIRING 21-JUL-2022	445.11		445.11
21/07/2022	R56623320	Receipt	Direct Transfer 064712 10296189 Drawer Stream Superannuation Fund		251.39	0.00
20/07/2022	C135360816	Contract	B 101 AMP2J7 @ 0.020000 1.05 CALL OPTION EXPIRING 21-JUL-2022	251.39		251.39

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# TRANSACTION SUMMARY STATEMENT



**Account Number:** 81028493  
**Account Name:** STREAM SUPERANNUATION PTY LTD  
 <STREAM SUPER FUND A/C>

**Statement begins:** 01/01/2023  
**Statement ends:** 30/06/2023

Total Buys (Inc. Brokerage + Admin fees + GST):	\$2,365.64
Total Sells (Inc. Brokerage + Admin fees + GST):	\$650.75
Total Brokerage (Inc. GST):	\$104.85
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$9.54
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
09/02/2023	R58474326	Receipt	Direct Transfer 064712 10296189 Drawer Stream Superannuation Fund		1,199.25	0.00
08/02/2023	C140709591	Contract	B 100 IPL5Z8 @ 0.115000 3.50 PUT OPTION EXPIRING 16-MAR-2023	1,199.25		1,199.25
18/01/2023	P30060237	Payment	Direct Transfer - Payee STREAM SUPERANNUATION PTY LTD <STREAM SUPER FUND A/C>	650.75		0.00
17/01/2023	C140134010	Contract	S 100 IPL5Z8 @ 0.070000 3.50 PUT OPTION EXPIRING 16-MAR-2023		650.75	-650.75
11/01/2023	R58240652	Receipt	Direct Transfer 064712 10296189 Drawer Stream Superannuation Fund		1,166.39	0.00
10/01/2023	C139957039	Contract	B 45 STOSR8 @ 0.250000 7.25 PUT OPTION EXPIRING 19-JAN-2023	1,166.39		1,166.39

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