

## 1025679 - Tdj Pty Limited < Mitchell Super Fund >

1/7/2020 - 30/9/2021 ▾



- Institution **ANZ Banking Group Ltd**
- | • BSB **012-012**
- | • Account Number **439375546**
- | • Account of **TDJ PTY LIMITED < MITCHELL SUPER FUND >**
- Open Balance **\$192.92**
- | • Closing Balance **\$55.25**
- | • Total Debit **\$155,303.25**
- | • Total Credit **\$155,165.58**

Date	Description
30/09/2021	CREDIT INTEREST PAID
30/06/2021	CREDIT INTEREST PAID
29/06/2021	Bght 34000 AGR @ 0.0650 15160321
29/06/2021	Sold 18500 KTD @ 0.1160 15158068
17/06/2021	Bght 2100 A2M @ 6.0600 15020375
17/06/2021	Sold 4700 NXL @ 2.6974 15020328
09/06/2021	Bght 4700 NXL @ 2.7500 14943266
07/06/2021	Sold 2800 ORG @ 4.4706 14913029
03/06/2021	Bght 2800 ORG @ 3.9900 14868736

<b>Date</b>	<b>Description</b>
31/05/2021	CREDIT INTEREST PAID
31/05/2021	EXTERNAL - FROM TDJ PTY. LIMITE
14/05/2021	Bght 60000 ODY @ 0.2250 14661204
14/05/2021	Sold 18000 KTD @ 0.1350 14661133
14/05/2021	Sold 60000 ODY @ 0.2050 14654998
10/05/2021	Bght 60000 ODY @ 0.1700 14572386
07/05/2021	Sold 60000 ODY @ 0.1700 14565395
06/05/2021	Bght 60000 ODY @ 0.1300 14539320
06/05/2021	Sold 1740 CGF @ 4.9100 14539158
30/04/2021	CREDIT INTEREST PAID
29/04/2021	Bght 1740 CGF @ 5.0900 14456212
26/04/2021	EXTERNAL - FROM TDJ PTY. LIMITE
22/04/2021	Bght 18000 KTD @ 0.2100 14371993
22/04/2021	Sold 900 MP1 @ 12.1100 14371447
14/04/2021	Bght 95000 AGR @ 0.0860 14273779
12/04/2021	Sold 40026 AGR @ 0.1050 14233745
09/04/2021	Sold 26680 AGR @ 0.1050 14230406
08/04/2021	Sold 7800 DUB @ 1.7735 14210254
08/04/2021	Bght 100000 AGR @ 0.0930 14210843
08/04/2021	Bght 250 MP1 @ 12.2200 14211585
26/02/2021	CREDIT INTEREST PAID
01/02/2021	Bght 650 MP1 @ 13.6000 13227772
29/01/2021	CREDIT INTEREST PAID
25/01/2021	Sold 500 NXL @ 11.2400 13142707
21/01/2021	EXTERNAL - FROM TDJ PTY. LIMITE
19/01/2021	Bght 500 NXL @ 9.2200 13035761
14/01/2021	EXTERNAL - FROM TDJ PTY. LIMITE
31/12/2020	CREDIT INTEREST PAID
10/12/2020	Bght 18500 KTD @ 0.2850 12612996
07/12/2020	EXTERNAL - FROM TDJ PTY. LIMITE
07/12/2020	Bght 2800 DUB @ 1.7200 12552592
02/12/2020	EXTERNAL - FROM TDJ PTY. LIMITE
02/12/2020	Bght 3000 DUB @ 1.7164 12507537
01/12/2020	Bght 2000 DUB @ 1.6050 12485811
30/11/2020	Sold 88685 AGR @ 0.0861 12478530
23/11/2020	Sold 1350000 LPD @ 0.0074 12366481
23/11/2020	Bght 50000 LCK @ 0.1850 12366571

<b>Date</b>	<b>Description</b>
30/10/2020	CREDIT INTEREST PAID
16/10/2020	Wdl TRANSFER TO NOM AC
12/10/2020	FROM TDJ PTY. LIMITE
31/08/2020	CREDIT INTEREST PAID
17/08/2020	Bght 50000 AGR @ 0.0440 11151688
17/08/2020	Bght 15000 LCK @ 0.0740 11151845
14/08/2020	Bght 38685 AGR @ 0.0440 11144123
11/08/2020	EXTERNAL - FROM TDJ PTY. LIMITE