

# Cash Transaction Summary

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

1/7/2021 - 30/6/2022 ▼



- Institution **ANZ Banking Group Ltd**
- BSB **012-012**
- Account Number **439375546**
- Account of **TDJ PTY LIMITED < MITCHELL SUPER FUND >**
- Open Balance **\$55.24**
- Closing Balance **\$10,047.88**
- Total Debit **\$467,850.81**

• Total Credit \$477,843.45

<b>Date</b>	<b>Description</b>
30/06/2022	Bght 38000 WZR @ 0.0760 19584277
28/06/2022	EXTERNAL - FROM MICHAEL MITCHEL
27/06/2022	EXTERNAL - FROM TDJ PTY. LIMITE
12/04/2022	Bght 900 MFG @ 16.9235 18718417
07/04/2022	EXTERNAL - FROM TDJ PTY. LIMITE
07/04/2022	Bght 1000 A2M @ 5.0800 18666669
06/04/2022	Bght 600 MFG @ 16.4800 18639550
05/04/2022	EXTERNAL - FROM TDJ PTY. LIMITE
04/04/2022	FROM TDJ PTY. LIMITE
01/04/2022	FROM TDJ PTY. LIMITE
01/04/2022	Bght 550 MFG @ 16.1748 18580984
01/04/2022	Sold 5500 SBM @ 1.4300 18580936
22/02/2022	EXTERNAL - FROM TDJ PTY. LIMITE
31/01/2022	Bght 5500 SBM @ 1.2900 17819638
25/01/2022	Bght 3500 A2M @ 5.1900 17737782
25/01/2022	Bght 750 MFG @ 19.2728 17746465
24/01/2022	Bght 600 WBC @ 21.0700 17716440
18/01/2022	Bght 2500 A2M @ 5.3700 17648824
18/01/2022	Bght 600 WBC @ 21.4300 17648683
18/01/2022	Bght 500 MFG @ 19.6600 17647306
18/01/2022	Bght 1000 APX @ 9.8030 17647325
18/01/2022	Sold 1000 APX @ 9.7862 17646481
17/01/2022	Bght 3000 A2M @ 5.4700 17620799
17/01/2022	Bght 600 MFG @ 20.3800 17629967
17/01/2022	Bght 1000 APX @ 10.1062 17629829
14/01/2022	Sold 6500 AGL @ 7.1520 17605180
13/01/2022	Bght 1000 APX @ 9.7897 17595452
12/01/2022	Bght 55391 AGR @ 0.0560 17570561
11/01/2022	Bght 400 MFG @ 19.3385 17561569
11/01/2022	Bght 21000 AGR @ 0.0560 17560722
10/01/2022	EXTERNAL - FROM MICHAEL MITCHEL
10/01/2022	Bght 1000 APX @ 10.1844 17540427
10/01/2022	Bght 1000 APX @ 10.0628 17545781
10/01/2022	Bght 1500 AGL @ 6.3300 17537280
10/01/2022	Bght 1200 WBC @ 21.7000 17537160

<b>Date</b>	<b>Description</b>
10/01/2022	Bght 1000 WBC @ 21.4400 17545681
07/01/2022	EXTERNAL - FROM MICHAEL MITCHEL
07/01/2022	Bght 1000 MFG @ 21.0500 17527497
07/01/2022	Bght 3000 AGL @ 6.3400 17513161
07/01/2022	Bght 78000 LCK @ 0.1750 17518824
07/01/2022	Bght 2000 AGL @ 6.4000 17527673
07/01/2022	Bght 1150 APX @ 10.9767 17513667
06/01/2022	EXTERNAL - FROM MICHAEL MITCHEL
05/01/2022	EXTERNAL - FROM MICHAEL MITCHEL
05/01/2022	Bght 600 MFG @ 22.0600 17487569
05/01/2022	Bght 100000 ODY @ 0.0710 17488735
04/01/2022	Statement Balance Alignment
04/01/2022	EXTERNAL - FROM MICHAEL MITCHEL
31/12/2021	EXTERNAL - FROM MICHAEL MITCHEL
30/12/2021	EXTERNAL - FROM MICHAEL MITCHEL
30/12/2021	Bght 600 WBC @ 21.3500 17454091
30/12/2021	Bght 400 MFG @ 21.7210 17452097
29/12/2021	Statement Balance Alignment
29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL
29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL
29/12/2021	EXTERNAL - FROM MICHAEL MITCHEL
29/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE
29/12/2021	Bght 4900 A2M @ 5.5200 17444943
24/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE
23/12/2021	EXTERNAL - FROM MICHAEL MITCHEL
22/12/2021	Bght 600 MFG @ 20.1100 17406760
20/12/2021	Statement Balance Alignment
20/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE
17/12/2021	EXTERNAL - FROM TDJ PTY. LIMITE
02/12/2021	Bght 60000 LCK @ 0.1650 17194730
29/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE
15/11/2021	Bght 52000 LCK @ 0.1739 16953282
10/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE
08/11/2021	Bght 850 APX @ 11.7400 16857097
01/11/2021	EXTERNAL - FROM TDJ PTY. LIMITE
30/09/2021	CREDIT INTEREST PAID

Date	Description
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