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# Financial Transactions


Account:

6082570 - MR RAFAEL CARRION + MRS ELIZABETH CARRIC

Date Range:

 From: 

01/07/2020



 To: 

18/08/2021



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For the Period: 01 Jul 2020 to 18 Aug 2021

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
3/06/2021	R4876108	Receipt	Direct Transfer 067167 17091206 Drawer CARRION SUPER FUND		7,300.05	0.00
1/06/2021	C35982720	Contract	B 2800 VCX @ 1.544357	4,368.20		7,300.05
1/06/2021	C35982719	Contract	B 2590 AMP @ 1.115000	2,931.85		2,931.85
8/04/2021	R4771600	Receipt	Direct Transfer 067167 17091206 Drawer CARRION SUPER FUND		9,364.43	0.00
6/04/2021	C35516301	Contract	B 260 VGE @ 76.720000	19,991.20		9,364.43
6/04/2021	C35516291	Contract	B 200 IOO @ 88.440000	17,732.00		-10,626.77
6/04/2021	C35516268	Contract	S 1000 ANZ @ 28.390000		28,358.77	-28,358.77
3/03/2021	R4701675	Receipt	Direct Transfer 067167 17091206 Drawer CARRION SUPER FUND		9,738.49	0.00
1/03/2021	C35214238	Contract	B 9300 MICH @ 2.660000	24,782.00		9,738.49
1/03/2021	C35214233	Contract	B 610 QUAL @ 33.210000	20,302.10		-15,043.51
1/03/2021	C35214217	Contract	S 1467 WBC @ 24.130000		35,345.61	-35,345.61
5/02/2021	P2998279	Payment	Direct Transfer - Payee MR RAFAEL CARRION + MRS ELIZABETH CARRION	2,349.53		0.00
3/02/2021	C34917055	Contract	B 520 DJRE @ 19.180000	10,017.60		-2,349.53
3/02/2021	C34917054	Contract	B 3620 MICH @ 2.750000	9,999.00		-12,367.13
3/02/2021	C34917009	Contract	S 900 ANZ @ 24.900139		22,366.13	-22,366.13
6/01/2021	R4561212	Receipt	Direct Transfer 067167 17091206 Drawer CARRION SUPER FUND		17,296.00	0.00
4/01/2021	C34625320	Contract	S 1000 NAB @ 22.895000		22,851.00	17,296.00
4/01/2021	C34625315	Contract	B 300 QUAL @ 33.460000	10,082.00		40,147.00
4/01/2021	C34625310	Contract	B 150 VGAD @ 80.380000	12,101.00		30,065.00
4/01/2021	C34625298	Contract	B 3500 MICH @ 2.770000	9,739.00		17,964.00
4/01/2021	C34625264	Contract	B 100 IOO @ 81.810000	8,225.00		8,225.00
8/12/2020	P2931725	Payment	Direct Transfer - Payee MR RAFAEL CARRION + MRS ELIZABETH CARRION	5,683.01		0.00
4/12/2020	C34411376	Contract	B 300 QUAL @ 33.810000	10,187.00		-5,683.01
4/12/2020	C34411353	Contract	B 140 VGE @ 73.470000	10,329.80		-15,870.01
4/12/2020	C34411344	Contract	B 100 VGAD @ 81.540000	8,198.00		-26,199.81
4/12/2020	C34411343	Contract	B 500 DJRE @ 19.320000	9,704.00		-34,397.81
4/12/2020	C34411341	Contract	B 3400 MICH @ 2.850000	9,734.00		-44,101.81
4/12/2020	C34411203	Contract	S 2326 NAB @ 23.180000		53,835.81	-53,835.81
2/11/2020	R4433674	Receipt	Direct Transfer 067167 17091206 Drawer CARRION SUPER FUND		8,744.00	0.00
29/10/2020	C34068202	Contract	B 500 WPL @ 17.400000	8,744.00		8,744.00

13/10/2020	C33914947	Contract	S 7000 LNK @ 5.000000		34,947.50	-34,947.50
8/10/2020	P2855610	Payment	Direct Transfer - Payee MR RAFAEL CARRION + MRS ELIZABETH CARRION	39,480.69		0.00
6/10/2020	C33858823	Contract	S 600 CBA @ 65.900000		39,480.69	-39,480.69
24/09/2020	R4358645	Receipt	Direct Transfer 067167 17091206 Drawer CARRION SUPER FUND		8,059.00	0.00
23/09/2020	R4355536	Receipt	Direct Transfer 067167 17091206 Drawer CARRION SUPER FUND		8,469.00	8,059.00
22/09/2020	C33741031	Contract	B 500 WBC @ 16.030000	8,059.00		16,528.00
21/09/2020	C33731449	Contract	B 500 ANZ @ 16.850000	8,469.00		8,469.00
3/09/2020	R4308521	Receipt	Direct Transfer 067167 17091206 Drawer CARRION SUPER FUND		9,617.61	0.00
1/09/2020	C33481376	Contract	B 500 WPL @ 19.130000	9,617.61		9,617.61

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