

Transactions: Ms Simone Tregagle - Moonshot Super Fund

Date Range: 01/07/2020 to 30/06/2021

Ms Simone Tregagle

	Date	Narrative	Debit	Credit	Balance	Quantity
Ms Simone Tregagle	01/07/2020	Opening Balance		\$ 0.00	\$ 0.00	Cr
	14/07/2020	SuperChoice P L PC06C008-5859912		\$ 307.50	\$ 307.50	Cr
	14/08/2020	SuperChoice P L PC06C009-5880596		\$ 4,571.82	\$ 4,879.32	Cr
	11/09/2020	SuperChoice P L PC06C009-5897589		\$ 1,567.27	\$ 6,446.59	Cr
	12/10/2020	SuperChoice P L PC06C009-5914292		\$ 1,624.49	\$ 8,071.08	Cr
	08/12/2020	SuperChoice P L PC06C009-5941902		\$ 2,994.68	\$ 11,065.76	Cr
	11/12/2020	SuperChoice P L PC06C009-5956133		\$ 1,567.27	\$ 12,633.03	Cr
	12/01/2021	SuperChoice P L PC06C009-5970059		\$ 254.30	\$ 12,887.33	Cr
	11/02/2021	SuperChoice P L PC06C009-5990770		\$ 2,994.68	\$ 15,882.01	Cr
	12/03/2021	SuperChoice P L PC06C009-6005370		\$ 2,937.46	\$ 18,819.47	Cr
	12/04/2021	SuperChoice P L PC06C009-6020917		\$ 1,751.64	\$ 20,571.11	Cr
	12/05/2021	SuperChoice P L PC06C009-6042583		\$ 2,994.68	\$ 23,565.79	Cr
	11/06/2021	SuperChoice P L PC06C009-6054826		\$ 1,567.27	\$ 25,133.06	Cr
Total Ms Simone Tregagle			\$ 0.00	\$ 25,133.06	\$ 25,133.06	Cr
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