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Financial Transactions

Account: 6305452 - DIVALL SUPER CO PTY LTD <DIVALL SUPER FUN ▾

Date Range: From: 01/07/2020  To: 30/06/2021 

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For the Period: 01 Jul 2020 to 30 Jun 2021

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
6/10/2020	R4381139	Receipt	Direct Transfer 067167 16922282 Drawer DIVALL SUPER FUND		156,487.43	0.00
2/10/2020	C33835110	Contract	B 320 VGS @ 79.630000	25,525.60		156,487.43
2/10/2020	C33834927	Contract	B 390 IAF @ 116.900000	45,659.39		130,961.83
2/10/2020	C33834891	Contract	B 412 VIF @ 49.490000	20,433.88		85,302.44
2/10/2020	C33834890	Contract	B 1124 QOZ @ 11.350000	12,801.40		64,868.56
2/10/2020	C33834886	Contract	B 208 VCF @ 49.080000	10,252.64		52,067.16
2/10/2020	C33834885	Contract	B 312 QUAL @ 32.650000	10,230.80		41,814.52
2/10/2020	C33834882	Contract	B 102 VAP @ 75.270000	7,721.54		31,583.72
2/10/2020	C33834880	Contract	B 280 MVW @ 27.160000	7,648.80		23,862.18
2/10/2020	C33834875	Contract	B 420 DJRE @ 18.240000	7,704.80		16,213.38
2/10/2020	C33834873	Contract	B 152 VGE @ 67.300000	10,273.60		8,508.58
2/10/2020	C33834847	Contract	B 1020 AAA @ 50.075000	51,153.12		-1,765.02
2/10/2020	C33834846	Contract	B 424 STW @ 54.160000	23,007.84		-52,918.14
2/10/2020	C33834845	Contract	B 3825 MGE @ 4.010000	15,382.25		-75,925.98
2/10/2020	C33834843	Contract	B 2780 MICH @ 2.760000	7,716.80		-91,308.23
2/10/2020	C33834696	Contract	S 48 PPT @ 28.420000		1,320.16	-99,025.03
2/10/2020	C33834648	Contract	S 323 WPL @ 17.030000		5,456.69	-97,704.87
2/10/2020	C33834647	Contract	S 3100 WHC @ 1.065000		3,257.50	-92,248.18
2/10/2020	C33834646	Contract	S 427 WBC @ 16.650035		7,065.57	-88,990.68
2/10/2020	C33834644	Contract	S 1615 VCX @ 1.420000		2,249.30	-81,925.11
2/10/2020	C33834643	Contract	S 2000 TLS @ 2.780000		5,516.00	-79,675.81
2/10/2020	C33834639	Contract	S 813 SCG @ 2.245000		1,781.19	-74,159.81
2/10/2020	C33834636	Contract	S 12 RHC @ 66.860000		758.32	-72,378.62
2/10/2020	C33834635	Contract	S 195 QBE @ 8.680000		1,648.60	-71,620.30
2/10/2020	C33834634	Contract	S 675 PTM @ 3.200000		2,116.00	-69,971.70
2/10/2020	C33834599	Contract	S 1875 PGH @ 2.250000		4,174.75	-67,855.70
2/10/2020	C33834596	Contract	S 260 PDL @ 5.550096		1,399.03	-63,680.95
2/10/2020	C33834595	Contract	S 299 NAB @ 17.590000		5,215.41	-62,281.92
2/10/2020	C33834594	Contract	S 710 MPL @ 2.580000		1,787.80	-57,066.51
2/10/2020	C33834592	Contract	S 130 MIN @ 24.280000		3,112.40	-55,278.71
2/10/2020	C33834590	Contract	S 1223 LNK @ 3.740000		4,530.02	-52,166.31
2/10/2020	C33834589	Contract	S 175 IVC @ 9.820000		1,674.50	-47,636.29

2/10/2020	C33834583	Contract	S 303 CPU @ 12.380000	3,707.14	-35,653.69
2/10/2020	C33834582	Contract	S 128 COL @ 16.950000	2,125.60	-31,946.55
2/10/2020	C33834581	Contract	S 255 CIM @ 18.730000	4,732.15	-29,820.95
2/10/2020	C33834580	Contract	S 383 CCL @ 9.500000	3,594.50	-25,088.80
2/10/2020	C33834579	Contract	S 53 CBA @ 63.670000	3,330.51	-21,494.30
2/10/2020	C33834575	Contract	S 220 CAR @ 21.260000	4,633.20	-18,163.79
2/10/2020	C33834574	Contract	S 202 BXB @ 10.280000	2,032.56	-13,530.59
2/10/2020	C33834573	Contract	S 585 BAP @ 6.960000	4,027.60	-11,498.03
2/10/2020	C33834572	Contract	S 93 ANZ @ 17.160000	1,551.88	-7,470.43
2/10/2020	C33834571	Contract	S 95 ANN @ 36.840000	3,455.80	-5,918.55
2/10/2020	C33834570	Contract	S 185 AGL @ 13.550000	2,462.75	-2,462.75
30/07/2020	P2776247	Payment	Direct Transfer - Payee DIVALL SUPER CO PTY LTD	40.61	0.00
28/07/2020	C33082374	Contract	B 5000 GEM @ 0.830000	4,194.00	-40.61
28/07/2020	C33082347	Contract	S 133 SHL @ 32.170000	4,234.61	-4,234.61

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