



Financial Transactions

Account: 6223301 - TIVS SUPER COMPANY PTY LTD <TIVS SUPER FUND A/C>

Date Range: From:  To: 

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For the Period: 01 Jul 2022 to 07 Sep 2023

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/10/2022	P3678497	Payment	Direct Transfer - Payee TIVS SUPER COMPANY PTY LTD	22.56		0.00
17/10/2022	C39472056	Contract	B 325 BNDS @ 22.973323	7,510.33		-22.56
17/10/2022	C39471809	Contract	B 250 VGAD @ 71.000000	17,794.00		-7,532.89
17/10/2022	C39471808	Contract	B 175 VCF @ 36.240000	6,386.00		-25,326.89
17/10/2022	C39471807	Contract	B 250 REIT @ 14.450000	3,656.50		-31,712.89
17/10/2022	C39471806	Contract	B 170 VIF @ 37.590000	6,434.30		-35,369.39
17/10/2022	C39471805	Contract	B 61 MVW @ 31.070000	1,939.27		-41,803.69
17/10/2022	C39471804	Contract	B 475 MICH @ 2.550000	1,255.25		-43,742.96
17/10/2022	C39471803	Contract	B 60 IAF @ 97.900000	5,918.00		-44,998.21
17/10/2022	C39471802	Contract	B 30 AAA @ 50.140000	1,548.20		-50,916.21
17/10/2022	C39471733	Contract	S 285 VGS @ 91.100000		25,919.50	-52,464.41
17/10/2022	C39471730	Contract	S 40 VGE @ 63.590000		2,499.60	-26,544.91
17/10/2022	C39471729	Contract	S 15 VAP @ 69.280000		995.20	-24,045.31
17/10/2022	C39471728	Contract	S 64 STW @ 60.320000		3,816.48	-23,050.11
17/10/2022	C39471727	Contract	S 120 QUAL @ 35.590000		4,226.80	-19,233.63
17/10/2022	C39471726	Contract	S 769 MGOC @ 2.310000		1,732.39	-15,006.83
17/10/2022	C39471725	Contract	S 1312 ISO @ 4.100000		5,335.20	-13,274.44
17/10/2022	C39471723	Contract	S 426 DJRE @ 18.740000		7,939.24	-7,939.24

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