

CLIENT STATEMENT FOR SPECIFIED DATES

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SEJA PTY LTD
THE TM & DL HARDIE S/F A/C
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

Account No.: S01129264
Advisor: MEB - H MCCHESENEY & B SPAULDING
Statement Date: 02/10/2023
From Date: 01/07/2022
To Date: 30/06/2023
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
01/07/2022			Balance Brought Forward			0.00
09/08/2022	11/08/2022	CB 144901533	Buy 505 BHP @ 39.1300	19,978.02		19,978.02
09/08/2022	11/08/2022	CB 144901734	Buy 527 COL @ 18.6900	9,987.13		29,965.15
09/08/2022	11/08/2022	CB 144901935	Buy 258 WOW @ 38.1500	9,980.20		39,945.35
09/08/2022	11/08/2022	CB 144902294	Buy 314 WES @ 47.2200	14,990.18		54,935.53
09/08/2022	11/08/2022	CB 144902560	Buy 4900 PLS @ 3.0250	14,985.54		69,921.07
11/08/2022		BR C379362	EFT BSB:086535 Acc:545602896		69,921.07	0.00
12/08/2022		AJ TPSHAW-1239	SG A/M 271 ANZR @ \$18.90 P/S	5,121.90		5,121.90
12/08/2022		BR C379539	EFT BSB:086535 Acc:545602896		5,121.90	0.00
15/02/2023	17/02/2023	CB 154478195	Buy 3512 STO @ 7.0400	24,996.44		24,996.44
17/02/2023		BR C400450	EFT BSB:086535 Acc:545602896		24,996.44	0.00
24/04/2023	27/04/2023	CB 157924566	Buy 2900 S32 @ 4.1000	12,027.50		12,027.50
27/04/2023		BR C407652	EFT BSB:086535 Acc:545602896		12,027.50	0.00
02/06/2023	06/06/2023	CB 159919429	Buy 3060 S32 @ 3.9150	12,117.40		12,117.40

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06/06/2023		BR C412185	EFT BSB:086535 Acc:545602896		12,117.40	0.00
30/06/2023			Closing Balance			0.00