



SHARE INVESTING

MR SALVATORE PELLEGRINO + MRS MARIA PELLEGRINO <S & M PELLEGRINO
S/F A/C>

13 KELSO STREET
BURWOOD HEIGHTS NSW 2136

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

AUSTRALIA

Trading Account Number: 1380870

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
24/07/2020	600512	JNL600512 ADMIN FEE OMT - CBA NAB	100.00		100.00
24/07/2020	10645951	Wdl ANZCIA 012-012 413405436		100.00	0.00
30/09/2020	11768528	Bght 20000 RXM @ 0.1500	3,019.95		3,019.95
02/10/2020	11452449	Wdl ANZCIA 012-012 413405436 11768528		3,019.95	0.00
18/12/2020	12752170	Bght 5000 FLT @ 15.8000	79,086.90		79,086.90
22/12/2020	12356208	Wdl ANZCIA 012-012 413405436 12752170		79,086.90	0.00
Total			82,206.850	82,206.850	

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