

CLIENT STATEMENT FOR SPECIFIED DATES

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BETLIN PTY LTD
BETLIN SUPER FUND A/C
30 HOMESTEAD DRIVE
ABERFOYLE PARK SA 5159

Account No.: S1206047
Advisor: DXD - D DALL
Statement Date: 24/05/2022
From Date: 02/12/2015
To Date: 24/05/2022
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
02/12/2015			Balance Brought Forward			0.00
16/03/2016	18/03/2016	CB 10068462	Bght 400 WES @ 40.8586 AUD	16,613.12		16,613.12
16/03/2016	18/03/2016	CB 10068654	Bght 2600 TLS @ 5.2800 AUD	13,954.51		30,567.63
18/03/2016		RT 4170165	DE: 805-050 4355310 10068462 10068654		30,567.63	0.00
17/10/2016	19/10/2016	CB 15370147	Buy 2000 IFL @ 8.4179	17,113.59		17,113.59
19/10/2016		BR C23051	EFT BSB:805050 Acc:4355310		17,113.59	0.00
24/11/2016	28/11/2016	CB 17311638	Buy 240 WBCPF @ 101.4000	24,666.00		24,666.00
24/11/2016	24/11/2016	EC 17319770	Buy 230 CBAPE @ 106.8500 - Reversed	24,980.99		49,646.99
24/11/2016	24/11/2016	EC 17319770	Reverse Contract Note		24,980.99	24,666.00
24/11/2016	28/11/2016	CB 17327118	Buy 230 CBAPE @ 106.8500	24,905.50		49,571.50
28/11/2016		BR C31480	EFT BSB:805050 Acc:4355310		49,571.50	0.00
02/10/2017	04/10/2017	CB 31606769	Buy 100 CBAPE @ 107.5900	10,896.50		10,896.50
02/10/2017	04/10/2017	CB 31606807	Buy 100 WBCPF @ 103.6000	10,497.50		21,394.00
02/10/2017	04/10/2017	CB 31607013	Buy 450 WBC @ 32.3200	14,783.98		36,177.98
02/10/2017	04/10/2017	CB 31616889	Buy 340 NABPC @ 101.5006	34,889.81		71,067.79

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04/10/2017		BR C86789	EFT BSB:805050 Acc:4355310		71,067.79	0.00
16/10/2017	18/10/2017	CB 32291510	Buy 330 ANZPG @ 106.3500	35,481.56		35,481.56
18/10/2017		BR C89651	EFT BSB:805050 Acc:4355310		35,481.56	0.00
23/07/2018	24/07/2018	CS 46913319	Sell 1351 AMP @ 3.5450		4,651.80	4,651.80Cr
23/07/2018	24/07/2018	CS 46913385	Sell 6317 TLS @ 2.7600		17,147.25	21,799.05Cr
23/07/2018	24/07/2018	CS 46913424	Sell 2000 IFL @ 8.9700		17,643.99	39,443.04Cr
25/07/2018	27/07/2018	CB 47040131	Buy 8000 MLT @ 4.7400	38,441.40		1,001.64Cr
25/07/2018		BP B101035	EFT BSB:805050 Acc:4355310	1,001.64		0.00
14/08/2018	15/08/2018	CS 48073398	Sell 400 WES @ 50.8500		20,004.39	20,004.39Cr
16/08/2018		BP B103698	EFT BSB:805050 Acc:4355310	20,004.39		0.00
04/09/2018	06/09/2018	CB 49424788	Buy 100 ANZPG @ 107.4343	10,891.15		10,891.15
04/09/2018	06/09/2018	CB 49424831	Buy 100 CBAPE @ 107.8000	10,928.23		21,819.38
04/09/2018	06/09/2018	CB 49425028	Buy 100 NABPC @ 102.3570	10,376.45		32,195.83
04/09/2018	06/09/2018	CB 49425450	Buy 5000 ARG @ 7.9700	40,397.94		72,593.77
04/09/2018	06/09/2018	CB 49430724	Buy 100 WBCPF @ 104.00	10,543.00		83,136.77
06/09/2018		BR C149968	EFT BSB:805050 Acc:4355310		83,136.77	0.00
27/11/2018	30/11/2018	CS 54176089	Sell 400 COL @ 12.8950		5,020.50	5,020.50Cr

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27/11/2018	29/11/2018	CB 54176269	Buy 4500 MLT @ 4.4300	20,263.92		15,243.42
29/11/2018		BR C164706	EFT BSB:805050 Acc:4355310		20,263.92	5,020.50Cr
03/12/2018		BP B115131	EFT BSB:805050 Acc:4355310	5,020.50		0.00
24/03/2020	26/03/2020	CB 86848804	Buy 500 NAB @ 14.3500	7,312.50		7,312.50
24/03/2020	26/03/2020	CB 86938616	Buy 500 WBC @ 14.4800	7,377.50		14,690.00
26/03/2020		BR C240380	EFT BSB:805050 Acc:4355310		14,690.00	0.00
06/11/2020	10/11/2020	CB 101988125	Buy 10000 SKI @ 2.0800	21,143.20		21,143.20
10/11/2020		BR C281347	EFT BSB:805050 Acc:4355310		21,143.20	0.00
29/06/2021	30/06/2021	CS 117905054	Sell 12500 MLT @ 6.1850		76,249.45	76,249.45Cr
01/07/2021		BP B209435	EFT BSB:805050 Acc:4355310	76,249.45		0.00
29/07/2021	02/08/2021	CB 119843410	Buy 2800 APA @ 9.4900	27,010.44		27,010.44
29/07/2021	30/07/2021	CS 119848724	Sell 10000 SKI @ 2.6500		26,062.75	947.69
02/08/2021		BR C324869	EFT BSB:805050 Acc:4355310		947.69	0.00
23/11/2021	25/11/2021	CB 128371470	Buy 120 CBA @ 96.8723	11,816.49		11,816.49
23/11/2021	25/11/2021	CB 128372530	Buy 430 CBAPJ @ 102.4310	44,529.83		56,346.32
25/11/2021		BR C344337	EFT BSB:805050 Acc:4355310		56,346.32	0.00
24/05/2022			Closing Balance			0.00