

Transaction Summary Statement

Account Number: 1223755 Statement begins: 01/07/2019

Account Name: STONECOLD PTY LTD - <ZINI SUPER Statement ends: 30/06/2020

FUND A/C>

Total Buys (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$0.00
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$0.00
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Туре	Detail	Debit (\$)	Credit (\$)	Balance (\$)
05/05/2020	R4040049	Receipt	BPAY Recd- 04/05/2020- WBC0305202008403 86INT Ref- 12237558		85,000.00	-85,000.00

Disclaimer:

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