

# MANSUR OSTROGNAY S/F Trading Account - cash funded

Account no: NT1540569-002

HIN: 0025579232

Product name:	Trading Account - cash funded
Balance:	\$0.00

## Transactions

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26/06/2020 to 02/07/2021	remove	Date	Description	Debit	Credit		Balance		Actions			
<b>Transaction amount</b>		2/09/2020	SELL AMS.ASX 10000 AUD .625 7329306...		\$6,230.05		\$1,256.10					
		2/09/2020	BUY WHC.ASX 5700 AUD .87 73288249 N...	\$4,973.95			-\$4,973.95					
<b>Date</b>		1/09/2020	BUY FXL.ASX 10000 AUD 1.31 72925834...		\$13,119.95		\$0.00					
<b>7 days</b>		28/08/2020	BUY FXL.ASX 10000 AUD 1.31 72925834...	\$13,119.95			-\$13,119.95					
<b>30 days</b>		26/08/2020	BUY WPL.ASX 250 AUD 19.85 72537202 ...		\$4,977.45		\$0.00					
<b>3 months</b>		26/08/2020	SELL MLD.ASX 24195 AUD 1.01 7253752...	\$24,410.07			-\$4,977.45					
<b>6 months</b>		24/08/2020	SELL MLD.ASX 24195 AUD 1.01 7253752...		\$24,410.07		\$19,432.62					
<b>12 months</b>		24/08/2020	BUY WPL.ASX 250 AUD 19.85 72537202 ...	\$4,977.45			-\$4,977.45					
<b>YTD</b>		5/08/2020	BUY TGR.ASX 3000 AUD 3.55 71265524 ...		\$10,669.95		\$0.00					
		3/08/2020	BUY TGR.ASX 3000 AUD 3.55 71265524 ...	\$10,669.95			-\$10,669.95					
<b>From</b>	26/06/2020	10/07/2020	BUY ASB.ASX 1500 AUD 3.14 69765187 ...		\$4,724.95		\$0.00					
<b>To</b>	02/07/2021	10/07/2020	BUY WEB.ASX 2000 AUD 3.16 69766881 ...		\$6,339.95		-\$4,724.95					
		8/07/2020	BUY WEB.ASX 2000 AUD 3.16 69766881 ...	\$6,339.95			-\$11,064.90					
		8/07/2020	BUY ASB.ASX 1500 AUD 3.14 69765187 ...	\$4,724.95			-\$4,724.95					
<b>Apply</b>		7/07/2020	BUY ABC.ASX 4500 AUD 2.37 69503520 ...		\$10,684.95		\$0.00					
		3/07/2020	BUY ABC.ASX 4500 AUD 2.37 69503520 ...	\$10,684.95			-\$10,684.95					
		2/07/2020	SELL COL.ASX 800 AUD 17.15 69218844...	\$13,700.05			\$0.00					
		30/06/2020	SELL COL.ASX 800 AUD 17.15 69218844...		\$13,700.05		\$13,700.05					
		29/06/2020	BUY WEB.ASX 2000 AUD 3.4 68982791 N...		\$6,819.95		\$0.00					

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HIN: 0025579232

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26/06/2020 to 02/07/2021	remove	Date	Description	Debit	Credit	Balance	Actions			
<b>Transaction amount</b>		3/12/2020	SELL MCP.ASX 10000 AUD 1.395 788781...		\$13,930.05	\$5,465.10				
		3/12/2020	BUY MCP.ASX 10000 AUD 1.195 7868905...		\$11,969.95	\$-8,464.95				
<b>Date</b>		3/12/2020	SELL HUM.ASX 20000 AUD 1.35 7870251...	\$26,970.30		\$-20,434.90				
<b>7 days</b>		2/12/2020	BUY SHV.ASX 1500 AUD 5.63 78817799 ...	\$8,464.95		\$6,535.40				
<b>30 days</b>		1/12/2020	SELL HUM.ASX 20000 AUD 1.35 7870251...		\$26,970.30	\$15,000.35				
<b>3 months</b>		1/12/2020	BUY MCP.ASX 10000 AUD 1.195 7868905...	\$11,969.95		\$-11,969.95				
<b>6 months</b>		26/11/2020	BUY COF.ASX 5000 AUD 2.23 78187664 ...		\$11,169.95	\$0.00				
<b>12 months</b>		25/11/2020	BUY LBY.ASX 6241 AUD 1.385 78071269...		\$8,648.80	\$-11,169.95				
<b>YTD</b>		24/11/2020	BUY COF.ASX 5000 AUD 2.23 78187664 ...	\$11,169.95		\$-19,818.75				
		24/11/2020	BUY LBY.ASX 1759 AUD 1.385 78027911...		\$2,451.17	\$-8,648.80				
<b>From</b> 26/06/2020		23/11/2020	BUY LBY.ASX 6241 AUD 1.385 78071269...	\$8,648.80		\$-11,099.97				
<b>To</b> 02/07/2021		23/11/2020	BUY ADH.ASX 2500 AUD 3.2 77940827 N...		\$8,019.95	\$-2,451.17				
	<b>Apply</b>	20/11/2020	BUY LBY.ASX 1759 AUD 1.385 78027911...	\$2,451.17		\$-10,471.12				
		19/11/2020	BUY ADH.ASX 2500 AUD 3.2 77940827 N...	\$8,019.95		\$-8,019.95				
		17/11/2020	SELL TLS.ASX 5500 AUD 3.12 77566546...	\$17,140.05		\$0.00				
		13/11/2020	SELL TLS.ASX 5500 AUD 3.12 77566546...		\$17,140.05	\$17,140.05				
		12/11/2020	SELL ANZ.ASX 270 AUD 20.36 77297709...	\$5,477.25		\$0.00				
		12/11/2020	SELL NWH.ASX 6000 AUD 2.41 77227800...	\$14,440.05		\$5,477.25				
		10/11/2020	SELL ANZ.ASX 270 AUD 20.36 77297709...		\$5,477.25	\$19,917.30				
		10/11/2020	SELL NWH.ASX 6000 AUD 2.41 77227800...		\$14,440.05	\$14,440.05				

Date	Description	Debit	Credit	Balance	Actions
28/10/2020	BUY ASB.ASX 3000 AUD 3.14 76309121 ...		\$9,439.95	\$0.00	
27/10/2020	SELL NWH.ASX 4000 AUD 2.21 76255507...	\$8,820.05		-\$9,439.95	
26/10/2020	BUY ASB.ASX 3000 AUD 3.14 76309121 ...	\$9,439.95		-\$619.90	
26/10/2020	BUY TLS.ASX 2000 AUD 2.78 76154994 ...		\$5,579.95	\$8,820.05	
23/10/2020	SELL NWH.ASX 4000 AUD 2.21 76255507...		\$8,820.05	\$3,240.10	
22/10/2020	BUY TLS.ASX 2000 AUD 2.78 76154994 ...	\$5,579.95		-\$5,579.95	
28/09/2020	BUY MLD.ASX 9000 AUD .85 74601125 N...		\$7,669.95	\$0.00	
24/09/2020	BUY MLD.ASX 9000 AUD .85 74601125 N...	\$7,669.95		-\$7,669.95	
16/09/2020	BUY MLD.ASX 9000 AUD .87 73999364 N...		\$7,849.95	\$0.00	
15/09/2020	BUY TLS.ASX 3500 AUD 2.85 73904403 ...		\$9,994.95	-\$7,849.95	
15/09/2020	BUY FXL.ASX 4000 AUD 1.08 73932793 ...		\$4,334.95	-\$17,844.90	
14/09/2020	BUY MLD.ASX 9000 AUD .87 73999364 N...	\$7,849.95		-\$22,179.85	
11/09/2020	BUY FXL.ASX 4000 AUD 1.08 73932793 ...	\$4,334.95		-\$14,329.90	
11/09/2020	BUY TLS.ASX 3500 AUD 2.85 73904403 ...	\$9,994.95		-\$9,994.95	
10/09/2020	SELL ABC.ASX 1500 AUD 2.75 73659159...	\$4,110.05		\$0.00	
10/09/2020	SELL WEB.ASX 6000 AUD 3.8 73626385 ...	\$22,774.92		\$4,110.05	
9/09/2020	SELL AMS.ASX 10000 AUD .705 7357157...	\$7,030.05		\$26,884.97	
8/09/2020	SELL ABC.ASX 1500 AUD 2.75 73659159...		\$4,110.05	\$33,915.02	
8/09/2020	SELL WEB.ASX 6000 AUD 3.8 73626385 ...		\$22,774.92	\$29,804.97	
8/09/2020	BUY FXL.ASX 6000 AUD 1.105 73424246...		\$6,649.95	\$7,030.05	
7/09/2020	SELL AMS.ASX 10000 AUD .705 7357157...		\$7,030.05	\$380.10	
7/09/2020	SELL ABC.ASX 1500 AUD 2.64 73326060...	\$3,945.05		-\$6,649.95	
7/09/2020	SELL ABC.ASX 1500 AUD 2.69 73359889...	\$4,020.05		-\$2,704.90	
7/09/2020	SELL AMS.ASX 5000 AUD .665 73334504...	\$3,310.05		\$1,315.15	
4/09/2020	BUY FXL.ASX 6000 AUD 1.105 73424246...	\$6,649.95		\$4,625.20	
4/09/2020	SELL AMS.ASX 10000 AUD .625 7329306...	\$6,230.05		\$11,275.15	
4/09/2020	BUY WHC.ASX 5700 AUD .87 73288249 N...		\$4,973.95	\$17,505.20	
3/09/2020	SELL ABC.ASX 1500 AUD 2.69 73359889...		\$4,020.05	\$12,531.25	
3/09/2020	SELL AMS.ASX 5000 AUD .665 73334504...		\$3,310.05	\$8,511.20	

Date	Description	Debit	Credit	Balance	Actions
3/09/2020	SELL ABC.ASX 1500 AUD 2.64 73326060...		\$3,945.05	\$5,201.15	

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<b>Transaction amount</b>		28/01/2021	BUY TYR.ASX 4000 AUD 2.47 82384103 ...	\$9,899.95		\$-3,829.46				
		28/01/2021	SELL IFT.ASX 162 AUD 7.07 82117990 ...	\$1,130.39		\$6,070.49				
<b>Date</b>		27/01/2021	SELL IFT.ASX 838 AUD 7.25 82166226 ...		\$6,070.49	\$7,200.88				
<b>7 days</b>		25/01/2021	SELL IFT.ASX 162 AUD 7.07 82117990 ...		\$1,130.39	\$1,130.39				
<b>30 days</b>		25/01/2021	BUY ADH.ASX 2750 AUD 3.72 81834020 ...		\$10,249.95	\$0.00				
<b>3 months</b>		21/01/2021	BUY ADH.ASX 2750 AUD 3.72 81834020 ...	\$10,249.95		\$-10,249.95				
<b>6 months</b>		21/01/2021	SELL TYR.ASX 4000 AUD 2.87 81619127...	\$11,460.05		\$0.00				
<b>12 months</b>		20/01/2021	BUY SHV.ASX 1500 AUD 4.99 81549559 ...		\$7,504.95	\$11,460.05				
<b>YTD</b>		19/01/2021	SELL TYR.ASX 4000 AUD 2.87 81619127...		\$11,460.05	\$3,955.10				
<b>From</b> 26/06/2020		18/01/2021	BUY SHV.ASX 1500 AUD 4.99 81549559 ...	\$7,504.95		\$-7,504.95				
<b>To</b> 02/07/2021		18/01/2021	BUY TYR.ASX 4000 AUD 2.61 81304325 ...		\$10,459.95	\$0.00				
		14/01/2021	BUY TYR.ASX 4000 AUD 2.61 81304325 ...	\$10,459.95		\$-10,459.95				
		12/01/2021	BUY OTW.ASX 673 AUD 3.79 80904674 N...		\$2,550.67	\$0.00				
	<b>Apply</b>	12/01/2021	BUY ASB.ASX 1500 AUD 2.61 80900728 ...		\$3,929.95	\$-2,550.67				
		12/01/2021	SELL ADH.ASX 2500 AUD 3.62 80890192...	\$9,030.05		\$-6,480.62				
		12/01/2021	BUY UMG.ASX 646 AUD 3.96 80905155 N...		\$2,558.16	\$2,549.43				
		11/01/2021	BUY APX.ASX 500 AUD 23.84 80839961 ...		\$11,939.95	\$-8.73				
		11/01/2021	BUY OTW.ASX 2000 AUD 3.95 80772364 ...		\$7,919.95	\$-11,948.68				
		11/01/2021	BUY OTW.ASX 1327 AUD 3.79 80851314 ...		\$5,049.28	\$-19,868.63				
		11/01/2021	SELL STO.ASX 3000 AUD 6.66 80774919...	\$19,960.05		\$-24,917.91				

Date	Description	Debit	Credit	Balance	Actions
8/01/2021	BUY UMG.ASX 646 AUD 3.96 80905155 N...	\$2,558.16		\$-4,957.86	
8/01/2021	BUY OTW.ASX 673 AUD 3.79 80904674 N...	\$2,550.67		\$-2,399.70	
8/01/2021	BUY ASB.ASX 1500 AUD 2.61 80900728 ...	\$3,929.95		\$150.97	
8/01/2021	SELL ADH.ASX 2500 AUD 3.62 80890192...		\$9,030.05	\$4,080.92	
8/01/2021	BUY UMG.ASX 1354 AUD 3.96 80742689 ...		\$5,381.79	\$-4,949.13	
7/01/2021	BUY OTW.ASX 1327 AUD 3.79 80851314 ...	\$5,049.28		\$-10,330.92	
7/01/2021	BUY APX.ASX 500 AUD 23.84 80839961 ...	\$11,939.95		\$-5,281.64	
7/01/2021	SELL STO.ASX 3000 AUD 6.66 80774919...		\$19,960.05	\$6,658.31	
7/01/2021	BUY OTW.ASX 2000 AUD 3.95 80772364 ...	\$7,919.95		\$-13,301.74	
7/01/2021	BUY CLH.ASX 12500 AUD .4 80587100 N...		\$5,014.95	\$-5,381.79	
6/01/2021	BUY UMG.ASX 1354 AUD 3.96 80742689 ...	\$5,381.79		\$-10,396.74	
5/01/2021	BUY CLH.ASX 12500 AUD .4 80587100 N...	\$5,014.95		\$-5,014.95	
31/12/2020	BUY CSL.ASX 17 AUD 287.98 80324260 ...		\$4,910.61	\$0.00	
31/12/2020	SELL A2M.ASX 1000 AUD 11.27 8029129...	\$11,250.05		\$-4,910.61	
29/12/2020	BUY CSL.ASX 17 AUD 287.98 80324260 ...	\$4,910.61		\$6,339.44	
29/12/2020	SELL A2M.ASX 1000 AUD 11.27 8029129...		\$11,250.05	\$11,250.05	
22/12/2020	BUY SM1.ASX 1000 AUD 4.68 79875328 ...		\$4,694.95	\$0.00	
22/12/2020	BUY A2M.ASX 1000 AUD 10.12 79922438...		\$10,139.95	\$-4,694.95	
21/12/2020	BUY SM1.ASX 2000 AUD 4.83 79808719 ...		\$9,679.95	\$-14,834.90	
18/12/2020	BUY A2M.ASX 1000 AUD 10.12 79922438...	\$10,139.95		\$-24,514.85	
18/12/2020	BUY SM1.ASX 1000 AUD 4.68 79875328 ...	\$4,694.95		\$-14,374.90	
18/12/2020	SELL MLD.ASX 18000 AUD 1.17 7971024...	\$21,036.83		\$-9,679.95	
17/12/2020	BUY SM1.ASX 2000 AUD 4.83 79808719 ...	\$9,679.95		\$11,356.88	
16/12/2020	SELL MLD.ASX 18000 AUD 1.17 7971024...		\$21,036.83	\$21,036.83	
11/12/2020	BUY SM1.ASX 2000 AUD 5.17 79241393 ...		\$10,359.95	\$0.00	
9/12/2020	BUY SM1.ASX 2000 AUD 5.17 79241393 ...	\$10,359.95		\$-10,359.95	
8/12/2020	SELL WHC.ASX 15700 AUD 1.56 7899023...	\$24,465.06		\$0.00	
7/12/2020	SELL MCP.ASX 10000 AUD 1.395 788781...	\$13,930.05		\$24,465.06	
4/12/2020	SELL WHC.ASX 15700 AUD 1.56 7899023...		\$24,465.06	\$38,395.11	

Date	Description	Debit	Credit	Balance	Actions
4/12/2020	BUY SHV.ASX 1500 AUD 5.63 78817799 ...		\$8,464.95	\$13,930.05	
		219 results	1   2   3   4   5	Show 50	per page

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Date	Description	Debit	Credit	Balance		Actions					
<b>Transaction amount</b>	1/04/2021	SELL OTW.ASX 796 AUD 4.15 87128401 ...	\$3,298.39			\$0.00					
	31/03/2021	SELL OTW.ASX 1204 AUD 4.15 87085160...	\$4,981.65			\$3,298.39					
<b>Date</b>	30/03/2021	SELL OTW.ASX 796 AUD 4.15 87128401 ...				\$3,298.39					
<b>7 days</b>	29/03/2021	SELL OTW.ASX 1204 AUD 4.15 87085160...				\$4,981.65					
<b>30 days</b>	29/03/2021	BUY KLL.ASX 50000 AUD .225 86889481...				\$11,269.95					
<b>3 months</b>	29/03/2021	SELL OTW.ASX 2000 AUD 4.15 86876720...	\$8,280.05			\$-11,269.95					
<b>6 months</b>	26/03/2021	BUY SO4.ASX 25000 AUD .49 86820549 ...				\$12,269.95					
<b>12 months</b>	25/03/2021	BUY KLL.ASX 50000 AUD .225 86889481...	\$11,269.95			\$-15,259.85					
<b>YTD</b>	25/03/2021	SELL OTW.ASX 2000 AUD 4.15 86876720...				\$8,280.05					
	24/03/2021	BUY SO4.ASX 25000 AUD .49 86820549 ...	\$12,269.95			\$-12,269.95					
<b>From</b> 26/06/2020	24/03/2021	BUY AMS.ASX 12000 AUD .915 86639627...				\$10,999.95					
<b>To</b> 02/07/2021	22/03/2021	BUY AMS.ASX 12000 AUD .915 86639627...	\$10,999.95			\$-10,999.95					
	18/03/2021	SELL AIZ.ASX 5000 AUD 1.66 86259299...	\$8,280.05			\$0.00					
<b>Apply</b>	16/03/2021	SELL AIZ.ASX 5000 AUD 1.66 86259299...				\$8,280.05					
	11/03/2021	BUY AMS.ASX 10000 AUD .96 85791601 ...				\$9,619.95					
	9/03/2021	BUY AMS.ASX 10000 AUD .96 85791601 ...	\$9,619.95			\$-9,619.95					
	5/03/2021	SELL BHP.ASX 270 AUD 50.88 85407771...	\$13,717.65			\$0.00					
	3/03/2021	SELL BHP.ASX 270 AUD 50.88 85407771...				\$13,717.65					
	2/03/2021	SELL FMS.ASX 3042 AUD 1.645 8506588...	\$4,984.14			\$0.00					
	26/02/2021	SELL FMS.ASX 3042 AUD 1.645 8506588...				\$4,984.14					

Date	Description	Debit	Credit	Balance	Actions
26/02/2021	BUY APX.ASX 500 AUD 19.06 84781202 ...		\$9,549.95	\$0.00	
25/02/2021	SELL PGH.ASX 4000 AUD 3.24 84701981...	\$12,940.05		-\$9,549.95	
25/02/2021	SELL PGH.ASX 4130 AUD 3.14 84681579...	\$12,948.25		\$3,390.10	
24/02/2021	BUY APX.ASX 500 AUD 19.06 84781202 ...	\$9,549.95		\$16,338.35	
23/02/2021	SELL PGH.ASX 4000 AUD 3.24 84701981...		\$12,940.05	\$25,888.30	
23/02/2021	SELL PGH.ASX 4130 AUD 3.14 84681579...		\$12,948.25	\$12,948.25	
22/02/2021	BUY NWH.ASX 4000 AUD 2.32 84259820 ...		\$9,299.95	\$0.00	
22/02/2021	BUY NWH.ASX 4000 AUD 2.4 84246373 N...		\$9,619.95	-\$9,299.95	
18/02/2021	BUY NWH.ASX 4000 AUD 2.32 84259820 ...	\$9,299.95		-\$18,919.90	
18/02/2021	BUY NWH.ASX 4000 AUD 2.4 84246373 N...	\$9,619.95		-\$9,619.95	
18/02/2021	BUY CLH.ASX 17200 AUD .265 84013231...		\$4,572.95	\$0.00	
18/02/2021	SELL TYR.ASX 4000 AUD 2.79 84010369...	\$11,140.05		-\$4,572.95	
18/02/2021	BUY RBL.ASX 2000 AUD 6.01 83914078 ...		\$12,039.95	\$6,567.10	
16/02/2021	BUY CLH.ASX 17200 AUD .265 84013231...	\$4,572.95		-\$5,472.85	
16/02/2021	SELL TYR.ASX 4000 AUD 2.79 84010369...		\$11,140.05	-\$899.90	
16/02/2021	BUY RBL.ASX 2000 AUD 6.01 83914078 ...	\$12,039.95		-\$12,039.95	
15/02/2021	BUY TGR.ASX 3000 AUD 3.39 83623733 ...		\$10,189.95	\$0.00	
11/02/2021	BUY TGR.ASX 3000 AUD 3.39 83623733 ...	\$10,189.95		-\$10,189.95	
11/02/2021	BUY CGF.ASX 1100 AUD 6.15 83399683 ...		\$6,784.95	\$0.00	
11/02/2021	BUY CGF.ASX 1100 AUD 6.18 83376710 ...		\$6,817.95	-\$6,784.95	
10/02/2021	SELL AMS.ASX 10000 AUD .99 83207234...	\$9,880.05		-\$13,602.90	
9/02/2021	BUY CGF.ASX 1100 AUD 6.15 83399683 ...	\$6,784.95		-\$3,722.85	
9/02/2021	BUY CGF.ASX 1100 AUD 6.18 83376710 ...	\$6,817.95		\$3,062.10	
8/02/2021	SELL AMS.ASX 10000 AUD .99 83207234...		\$9,880.05	\$9,880.05	
4/02/2021	BUY COF.ASX 5000 AUD 1.915 82782106...		\$9,594.95	\$0.00	
2/02/2021	BUY COF.ASX 5000 AUD 1.915 82782106...	\$9,594.95		-\$9,594.95	
2/02/2021	BUY AMS.ASX 10000 AUD .865 82548755...		\$8,669.95	\$0.00	
1/02/2021	BUY TYR.ASX 4000 AUD 2.47 82384103 ...		\$9,899.95	-\$8,669.95	
29/01/2021	BUY AMS.ASX 10000 AUD .865 82548755...	\$8,669.95		-\$18,569.90	

Date	Description	Debit	Credit	Balance	Actions
29/01/2021	SELL IFT.ASX 838 AUD 7.25 82166226 ...	\$6,070.49		\$-9,899.95	

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# MANSUR OSTROGNAY S/F Trading Account - cash funded

Account no: NT1540569-002

HIN: 0025579232

Product name:	Trading Account - cash funded
Balance:	\$0.00

## Transactions

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Filter by	Clear filters	219 results		1	2	3	4	5	Show 50	per page	
26/06/2020 to 02/07/2021	remove	Date	Description	Debit	Credit	Balance	Actions				
<b>Transaction amount</b>		2/07/2021	SELL QBE.ASX 1500 AUD 10.82 9246799...	\$16,210.05		\$0.00					
		2/07/2021	SELL CGF.ASX 1100 AUD 5.39 92468419...	\$5,909.05		\$16,210.05					
<b>Date</b>		2/07/2021	SELL RBL.ASX 2000 AUD 3.6 92466039 ...	\$7,180.05		\$22,119.10					
<b>7 days</b>		30/06/2021	SELL CGF.ASX 1100 AUD 5.39 92468419...		\$5,909.05	\$29,299.15					
<b>30 days</b>		30/06/2021	SELL QBE.ASX 1500 AUD 10.82 9246799...		\$16,210.05	\$23,390.10					
<b>3 months</b>		30/06/2021	SELL RBL.ASX 2000 AUD 3.6 92466039 ...		\$7,180.05	\$7,180.05					
<b>6 months</b>		30/06/2021	SELL COF.ASX 10000 AUD 2.43 9227361...	\$24,273.27		\$0.00					
<b>12 months</b>		29/06/2021	SELL ADI.ASX 7000 AUD 3.33 92175587...	\$23,284.36		\$24,273.27					
<b>YTD</b>		28/06/2021	SELL COF.ASX 10000 AUD 2.43 9227361...		\$24,273.27	\$47,557.63					
<b>From</b> 26/06/2020		28/06/2021	SELL NWH.ASX 4000 AUD 1.485 9206638...	\$5,920.05		\$23,284.36					
<b>To</b> 02/07/2021		28/06/2021	SELL LBY.ASX 8000 AUD .54 92087864 ...	\$4,305.05		\$29,204.41					
		25/06/2021	SELL ADI.ASX 7000 AUD 3.33 92175587...		\$23,284.36	\$33,509.46					
		25/06/2021	BUY WPL.ASX 350 AUD 22.86 92013600 ...		\$8,020.95	\$10,225.10					
	<b>Apply</b>	25/06/2021	BUY ADH.ASX 2500 AUD 4.09 92036492 ...		\$10,244.95	\$2,204.15					
		25/06/2021	BUY SO4.ASX 30000 AUD .365 92032164...		\$10,969.95	\$-8,040.80					
		24/06/2021	SELL LBY.ASX 8000 AUD .54 92087864 ...		\$4,305.05	\$-19,010.75					
		24/06/2021	SELL NWH.ASX 4000 AUD 1.485 9206638...		\$5,920.05	\$-23,315.80					
		23/06/2021	BUY ADH.ASX 2500 AUD 4.09 92036492 ...	\$10,244.95		\$-29,235.85					
		23/06/2021	BUY SO4.ASX 30000 AUD .365 92032164...	\$10,969.95		\$-18,990.90					
		23/06/2021	BUY WPL.ASX 350 AUD 22.86 92013600 ...	\$8,020.95		\$-8,020.95					

Date	Description	Debit	Credit	Balance	Actions
15/06/2021	SELL CLH.ASX 15300 AUD .165 9134757...	\$2,509.55		\$0.00	
10/06/2021	SELL CLH.ASX 15300 AUD .165 9134757...		\$2,509.55	\$2,509.55	
26/05/2021	SELL SM1.ASX 5000 AUD 2.82 90305128...	\$14,080.05		\$0.00	
26/05/2021	SELL ASB.ASX 8000 AUD 2.29 90302972...	\$18,300.05		\$14,080.05	
24/05/2021	SELL SM1.ASX 5000 AUD 2.82 90305128...		\$14,080.05	\$32,380.10	
24/05/2021	SELL ASB.ASX 8000 AUD 2.29 90302972...		\$18,300.05	\$18,300.05	
21/05/2021	BUY NWH.ASX 5000 AUD 1.56 90054365 ...		\$7,819.95	\$0.00	
19/05/2021	BUY NWH.ASX 5000 AUD 1.56 90054365 ...	\$7,819.95		\$-7,819.95	
19/05/2021	BUY MLD.ASX 13194 AUD .82 89912236 ...		\$10,824.09	\$0.00	
18/05/2021	BUY MLD.ASX 1806 AUD .82 89863307 N...		\$1,495.87	\$-10,824.09	
17/05/2021	BUY MLD.ASX 13194 AUD .82 89912236 ...	\$10,824.09		\$-12,319.96	
14/05/2021	BUY MLD.ASX 1806 AUD .82 89863307 N...	\$1,495.87		\$-1,495.87	
11/05/2021	BUY LBY.ASX 12000 AUD .82 89362236 ...		\$9,859.95	\$0.00	
7/05/2021	BUY LBY.ASX 12000 AUD .82 89362236 ...	\$9,859.95		\$-9,859.95	
30/04/2021	BUY KLL.ASX 50000 AUD .195 88754313...		\$9,769.95	\$0.00	
28/04/2021	BUY KLL.ASX 50000 AUD .195 88754313...	\$9,769.95		\$-9,769.95	
28/04/2021	BUY KLL.ASX 60000 AUD .205 88622489...		\$12,319.95	\$0.00	
26/04/2021	BUY KLL.ASX 60000 AUD .205 88622489...	\$12,319.95		\$-12,319.95	
21/04/2021	SELL ADH.ASX 2750 AUD 4.49 88141052...	\$12,327.55		\$0.00	
20/04/2021	BUY NWH.ASX 5000 AUD 1.98 88057642 ...		\$9,919.95	\$12,327.55	
19/04/2021	SELL ADH.ASX 2750 AUD 4.49 88141052...		\$12,327.55	\$2,407.60	
16/04/2021	BUY NWH.ASX 5000 AUD 1.98 88057642 ...	\$9,919.95		\$-9,919.95	
15/04/2021	BUY MLD.ASX 15000 AUD 1.08 87849716...		\$16,219.95	\$0.00	
13/04/2021	BUY MLD.ASX 15000 AUD 1.08 87849716...	\$16,219.95		\$-16,219.95	
13/04/2021	SELL TGR.ASX 6000 AUD 3.87 87670976...	\$23,194.46		\$0.00	
12/04/2021	BUY SO4.ASX 25000 AUD .405 87564328...		\$10,144.95	\$23,194.46	
9/04/2021	SELL TGR.ASX 6000 AUD 3.87 87670976...		\$23,194.46	\$13,049.51	
9/04/2021	SELL SHV.ASX 3000 AUD 6.36 87457839...	\$19,060.05		\$-10,144.95	
8/04/2021	BUY SO4.ASX 25000 AUD .405 87564328...	\$10,144.95		\$8,915.10	

Date	Description	Debit	Credit	Balance	Actions
7/04/2021	SELL SHV.ASX 3000 AUD 6.36 87457839...		\$19,060.05	\$19,060.05	

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