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Financial Transactions

Account: 6168314 - JOHNSTONE SUPER CO PTY LTD <JOHNSTONE SUPER FUND A/C>**Date Range:** From:  To: [Clear](#)**For the Period:** 10 Jul 2022 to 10 Aug 2023[Download CSV](#)

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| Date | Reference | Type | Transaction Detail | Debit (\$) | Credit (\$) | Balance (\$) |
|------------|-----------|----------|--|------------|-------------|--------------|
| 19/06/2023 | P3880067 | Payment | Direct Transfer - Payee JOHNSTONE SUPER CO PTY LTD | 15,028.11 | | 0.00 |
| 15/06/2023 | C40759714 | Contract | B 215 IGB @ 96.660000 | 20,829.75 | | -15,028.11 |
| 15/06/2023 | C40759703 | Contract | B 200 IHVV @ 41.370000 | 8,321.85 | | -35,857.86 |
| 15/06/2023 | C40759700 | Contract | B 505 IVV @ 43.010000 | 21,767.90 | | -44,179.71 |
| 15/06/2023 | C40759699 | Contract | B 30 IJP @ 94.220000 | 2,874.45 | | -65,947.61 |
| 15/06/2023 | C40759698 | Contract | B 75 IEM @ 59.820000 | 4,534.35 | | -68,822.06 |
| 15/06/2023 | C40759696 | Contract | B 40 IHEB @ 74.120000 | 3,012.65 | | -73,356.41 |
| 15/06/2023 | C40759695 | Contract | B 110 ILB @ 122.900000 | 13,566.85 | | -76,369.06 |
| 15/06/2023 | C40759693 | Contract | B 80 IHYH @ 91.170000 | 7,341.45 | | -89,935.91 |
| 15/06/2023 | C40759692 | Contract | B 60 AESG @ 95.400000 | 5,771.85 | | -97,277.36 |
| 15/06/2023 | C40759691 | Contract | B 329 IEU @ 75.220000 | 24,795.23 | | -103,049.21 |
| 15/06/2023 | C40759690 | Contract | B 185 ISEC @ 100.540000 | 18,647.75 | | -127,844.44 |
| 15/06/2023 | C40759689 | Contract | B 377 WVOL @ 35.540000 | 13,446.43 | | -146,492.19 |
| 15/06/2023 | C40759688 | Contract | B 2278 IOZ @ 29.040000 | 66,256.20 | | -159,938.62 |
| 15/06/2023 | C40759687 | Contract | B 52 IHCB @ 90.590000 | 4,758.53 | | -226,194.82 |
| 15/06/2023 | C40759686 | Contract | B 212 IZZ @ 42.100000 | 8,973.05 | | -230,953.35 |
| 15/06/2023 | C40758050 | Contract | S 588 REIT @ 15.425782 | | 9,026.36 | -239,926.40 |
| 15/06/2023 | C40757983 | Contract | S 626 VIF @ 38.310000 | | 23,938.06 | -230,900.04 |
| 15/06/2023 | C40757982 | Contract | S 116 VGE @ 67.320000 | | 7,765.12 | -206,961.98 |
| 15/06/2023 | C40757981 | Contract | S 327 VGAD @ 85.780000 | | 28,006.06 | -199,196.86 |
| 15/06/2023 | C40757980 | Contract | S 515 VCF @ 37.390000 | | 19,211.85 | -171,190.80 |
| 15/06/2023 | C40757979 | Contract | S 393 STW @ 65.150000 | | 25,559.95 | -151,978.95 |
| 15/06/2023 | C40757978 | Contract | S 265 QUAL @ 43.180000 | | 11,398.70 | -126,419.00 |
| 15/06/2023 | C40757977 | Contract | S 878 QOZ @ 14.560000 | | 12,739.68 | -115,020.30 |
| 15/06/2023 | C40757976 | Contract | S 310 MWV @ 34.350000 | | 10,604.50 | -102,280.62 |
| 15/06/2023 | C40757975 | Contract | S 4087 MICH @ 2.830000 | | 11,522.21 | -91,676.12 |
| 15/06/2023 | C40757974 | Contract | S 5208 MGOC @ 2.575000 | | 13,366.60 | -80,153.91 |
| 15/06/2023 | C40757972 | Contract | S 144 IAF @ 99.380000 | | 14,266.72 | -66,787.31 |
| 15/06/2023 | C40757970 | Contract | S 1073 BNDS @ 23.230000 | | 24,881.79 | -52,520.59 |
| 15/06/2023 | C40757969 | Contract | S 552 AAA @ 50.150000 | | 27,638.80 | -27,638.80 |
| 7/09/2022 | P3645815 | Payment | Direct Transfer - Payee JOHNSTONE SUPER CO PTY LTD | 6,518.98 | | 0.00 |

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|-----------|-----------|----------|-------------------------|-----------|-------------|
| 5/09/2022 | C39236276 | Contract | B 251 VCF @ 38.520000 | 9,721.69 | -20,712.47 |
| 5/09/2022 | C39236275 | Contract | B 392 AAA @ 50.090000 | 19,743.28 | -30,434.16 |
| 5/09/2022 | C39236274 | Contract | B 472 MICH @ 2.990000 | 1,455.28 | -50,177.44 |
| 5/09/2022 | C39236272 | Contract | B 327 VGAD @ 76.860000 | 25,271.46 | -51,632.72 |
| 5/09/2022 | C39236271 | Contract | B 1073 BNDS @ 23.480680 | 25,333.34 | -76,904.18 |
| 5/09/2022 | C39236211 | Contract | S 411 VGS @ 91.130000 | 37,248.43 | -102,237.52 |
| 5/09/2022 | C39236210 | Contract | S 70 VGE @ 65.970000 | 4,573.90 | -64,989.09 |
| 5/09/2022 | C39236208 | Contract | S 131 VAP @ 77.710000 | 10,124.02 | -60,415.19 |
| 5/09/2022 | C39236207 | Contract | S 135 STW @ 62.780000 | 8,428.68 | -50,291.17 |
| 5/09/2022 | C39236206 | Contract | S 141 QUAL @ 35.590000 | 4,974.19 | -41,862.49 |
| 5/09/2022 | C39236205 | Contract | S 512 QOZ @ 13.970000 | 7,108.64 | -36,888.30 |
| 5/09/2022 | C39236204 | Contract | S 41 MVW @ 32.140000 | 1,273.74 | -29,779.66 |
| 5/09/2022 | C39236203 | Contract | S 2183 MGOC @ 2.320000 | 5,020.56 | -28,505.92 |
| 5/09/2022 | C39236202 | Contract | S 125 IAF @ 99.750000 | 12,400.18 | -23,485.36 |
| 5/09/2022 | C39236200 | Contract | S 554 DJRE @ 20.120000 | 11,085.18 | -11,085.18 |

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