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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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