

CLIENT STATEMENT FOR SPECIFIED DATES

Page No. : 1 of 2

MR WAYNE MICHAEL BUTTERWORTH & MRS ANN BUTTERWORTH  
GSM SITE SERVICES S/F A/C  
50 MAIDENCOMBE DRIVE  
MOANA SA 5169

Account No.: S1201828  
Advisor: DXD - D DALL  
Statement Date: 07/06/2022  
From Date: 01/07/2020  
To Date: 30/06/2021  
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
01/07/2020			Balance Brought Forward			0.00
23/09/2020	25/09/2020	CB 99317050	Buy 1800 WBC @ 16.2400	29,473.16		29,473.16
23/09/2020	24/09/2020	CS 99317106	Sell 10000 AMP @ 1.3500		13,362.50	16,110.66
23/09/2020	25/09/2020	CB 99330016	Buy 5250 ARG @ 7.5200	39,805.71		55,916.37
25/09/2020		BP B182083	MACQUARIE CMA BSB:182512 Acc:960379675	13,362.50		69,278.87
25/09/2020		BR C273625	MACQUARIE CMA BSB:182512 Acc:960379675		69,278.87	0.00
23/03/2021	24/03/2021	CS 111312834	Sell 1000 BHP @ 44.9000		44,529.57	44,529.57Cr
23/03/2021	24/03/2021	CS 111312926	Sell 500 CBA @ 85.0074		42,153.04	86,682.61Cr
23/03/2021	25/03/2021	CB 111313361	Buy 2400 RMD @ 25.00	60,495.00		26,187.61Cr
23/03/2021	25/03/2021	CB 111315325	Buy 8500 F100 @ 9.1800	78,673.75		52,486.14
23/03/2021	24/03/2021	CS 111329109	Sell 18000 MPL @ 2.8963		51,703.30	782.84
25/03/2021		BP B200059	MACQUARIE CMA BSB:182512 Acc:960379675	138,385.91		139,168.75
25/03/2021		BR C304867	MACQUARIE CMA BSB:182512 Acc:960379675		139,168.75	0.00
23/04/2021	27/04/2021	CB 113310466	Buy 3000 F100 @ 9.5000	28,891.88		28,891.88
27/04/2021		BR C309767	MACQUARIE CMA BSB:182512 Acc:960379675		28,891.88	0.00

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29/06/2021	30/06/2021	CS 117910207	Sell 39000 SKI @ 2.2500		87,026.06	87,026.06Cr
29/06/2021	30/06/2021	CS 117910356	Sell 4200 WDIV @ 18.0900		75,351.18	162,377.24Cr
29/06/2021	30/06/2021	CS 117911773	Sell 2000 OZL @ 22.1100		43,855.18	206,232.42Cr
30/06/2021			Closing Balance			206,232.42Cr