



Account Currency: **AUSTRALIAN DOLLAR (AUD)**

Statement Period: **1 Jul 2020 - 30 Jun 2021**

Account Name: The Ann Elliott Super Fund

Account Address: 51 Keane Street, Wembley, Western Australia 6014, Australia

Settled Date	Transaction Type	Transaction Status	Credit	Debit	Balance
25 May 2021 15:01	Brokerage	Confirmed		19.40	83.67
25 May 2021 15:01	GST	Confirmed		1.94	103.07
25 May 2021 15:01	Trade	Confirmed		4,269.09	105.01
20 May 2021 07:09	Deposit	Confirmed	4,200.00		4,374.10
3 May 2021 16:00	Brokerage	Confirmed		1.67	174.10
3 May 2021 16:00	GST	Confirmed		0.17	175.77
3 May 2021 16:00	Brokerage	Confirmed		54.08	175.94
3 May 2021 16:00	GST	Confirmed		5.41	230.02
3 May 2021 16:00	Trade	Confirmed		367.94	235.43
3 May 2021 16:00	Trade	Confirmed		11,896.63	603.36
30 Apr 2021 15:02	Deposit	Confirmed	12,500.00		12,500.00

Independent Reserve Pty. Ltd.  
ABN 46 164 257 069  
Level 26, 44 Market Street, Sydney, 2000  
New South Wales, Australia  
**Website:** [www.independentreserve.com](http://www.independentreserve.com)



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