






Financial Transactions

Account:

6386022 - NATER PTY LTD <JOHNSON SUPER FUND A/C> 

Date Range:

From: 01/07/2022 

To: 24/08/2023 

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For the Period: 01 Jul 2022 to 24 Aug 2023

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/11/2022	P3713126	Payment	Direct Transfer - Payee NATER PTY LTD	44.78		0.00
22/11/2022	C39690601	Contract	B 40 VGE @ 64.620000	2,628.80		-44.78
22/11/2022	C39690599	Contract	B 30 VGAD @ 78.040000	2,385.20		-2,673.58
22/11/2022	C39690598	Contract	B 50 VCF @ 37.430000	1,915.50		-5,058.78
22/11/2022	C39690597	Contract	B 20 VAP @ 76.830000	1,580.60		-6,974.28
22/11/2022	C39690596	Contract	B 165 REIT @ 16.040000	2,690.60		-8,554.88
22/11/2022	C39690595	Contract	B 120 BNDS @ 23.530000	2,867.60		-11,245.48
22/11/2022	C39690513	Contract	S 58 STW @ 65.240000		3,739.92	-14,113.08
22/11/2022	C39690512	Contract	S 290 QOZ @ 14.870000		4,268.30	-10,373.16
22/11/2022	C39690511	Contract	S 117 MVW @ 33.640000		3,891.88	-6,104.86
22/11/2022	C39690510	Contract	S 45 AAA @ 50.155000		2,212.98	-2,212.98

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