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Financial Transactions

Account: 2345081 - MR GERRICK POWELL + MRS MARGARET POWELL <POWELL SUPER FUND A/C>

Date Range: From: 01/07/2022  To: 14/08/2023 

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For the Period: 01 Jul 2022 to 14 Aug 2023

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/12/2022	R5845450	Receipt	Direct Transfer 182512 969438712 Drawer MR GERRICK POWELL + MRS MARGARET POWELL ATF POWELL SUPER FUND		66.33	0.00
15/12/2022	C39829580	Contract	B 650 VCF @ 38.310000	24,945.50		66.33
15/12/2022	C39829579	Contract	B 1200 BNDS @ 23.730000	28,520.00		-24,879.17
15/12/2022	C39829578	Contract	B 830 VIF @ 38.950000	32,376.99		-53,399.17
15/12/2022	C39829577	Contract	B 370 IAF @ 100.910000	37,392.70		-85,776.16
15/12/2022	C39829576	Contract	B 390 AAA @ 50.140000	19,598.60		-123,168.86
15/12/2022	C39829575	Contract	B 30 VAP @ 78.450000	2,397.50		-142,767.46
15/12/2022	C39829573	Contract	B 300 MVW @ 33.940000	10,226.00		-145,164.96
15/12/2022	C39829450	Contract	S 115 VGE @ 64.810000		7,409.15	-155,390.96
15/12/2022	C39829448	Contract	S 125 VGAD @ 78.650000		9,787.25	-147,981.81
15/12/2022	C39829446	Contract	S 830 STW @ 65.600000		54,366.32	-138,194.56
15/12/2022	C39829445	Contract	S 256 REIT @ 16.200000		4,103.20	-83,828.24
15/12/2022	C39829442	Contract	S 190 QUAL @ 37.650000		7,109.50	-79,725.04
15/12/2022	C39829441	Contract	S 3342 QOZ @ 14.960000		49,921.33	-72,615.54
15/12/2022	C39829440	Contract	S 599 MICH @ 2.910000		1,699.09	-22,694.21
15/12/2022	C39829439	Contract	S 992 MGOC @ 2.410000		2,346.72	-20,995.12
15/12/2022	C39829438	Contract	S 4210 ISO @ 4.440000		18,648.40	-18,648.40

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