

NICOLO SUPER PTY LTD <NICOLO SUPER FUND A/C>
PO BOX 3276
NORMAN PARK QLD 4170
AUSTRALIA

TRANSACTIONS STATEMENT

ACCOUNT **ADVISER** **STATEMENT PERIOD**
558542 B Schooley/R Johnston/C 01/01/2021 - 31/03/2021
Boyd

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/01/2021		OPENING BALANCE		0.00	0.00
09/03/2021	20736637	Sell 3250 AMC at \$15.2715 Settlement Date 11/03/2021		49,086.54Cr	49,086.54Cr
09/03/2021	20737510	Sell 1589 ANZ at \$29.3031 Settlement Date 11/03/2021		46,050.47Cr	95,137.01Cr
09/03/2021	20737540	Sell 1975 NAB at \$26.9154 Settlement Date 11/03/2021		52,573.26Cr	147,710.27Cr
09/03/2021	20737559	Sell 1458 WBC at \$25.1136 Settlement Date 11/03/2021		36,212.78Cr	183,923.05Cr
09/03/2021	20737955	Sell 3769 CAA at \$6.82 Settlement Date 11/03/2021		25,421.82Cr	209,344.87Cr
11/03/2021	6360758	Trust to Nominated Bank Account	209,344.87		0.00
31/03/2021		CLOSING BALANCE		0.00	0.00