Transaction History

R33519793 - ALLWORTHS PTY LTD - ARMSTRONG SUPER FUND A/C

From 01/07/2018 to 30/06/2019

Opening $277.82 **Closing** $0.00

Date	Source	Reference	Description	Value	Balance
AUD					
07/12/2018	CS	54781879	Sell 1366 COL @ 12.4750	-16853.40	-16,853.40
07/12/2018	CB	54782330	Buy 525 WES @ 32.1000	17037.88	184.48
07/12/2018	CS	54782685	Sell 1000 SOL @ 26.1040	-25816.87	-25,632.39
07/12/2018	CB	54799952	Buy 227 MQG @ 112.9000	25910.21	277.82
11/12/2018	BR	C166518	EFT BSB:182512 Acc:964023865	-277.82	0.00
20/12/2018	CB	55447134	Buy 1087 BHP @ 33.4900	36804.07	36,804.07
24/12/2018	BR	C168827	EFT BSB:182512 Acc:964023865	-36804.07	0.00

All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of the firm or any member or employee thereof