

TRANSACTION SUMMARY STATEMENT



Account Number: 4598475

Statement begins: 01/07/2021

Account Name: YZJ PTY LTD <THE YZJ ZENG SF A/C>

Statement ends: 31/07/2022

Total Buys (Inc. Brokerage + Admin fees + GST):	\$204,157.86
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$302.86
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$27.52
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
12/10/2021	R52575769	Receipt	Direct Transfer 062016 11872394 Drawer YZJ PTY LTD AS TRUSTEES FOR THE YZJ ZENG SUPERANNUATION FUND		107,000.31	0.00
11/10/2021	R52554752	Receipt	Direct Transfer 062016 11872394 Drawer YZJ PTY LTD AS TRUSTEES FOR THE YZJ ZENG SUPERANNUATION FUND		77,807.60	107,000.31
08/10/2021	C124720140	Contract	B 3000 AIZ @ 1.620000	4,879.95		184,807.91
08/10/2021	C124718080	Contract	B 7000 AIZ @ 1.625000	11,404.95		179,927.96
08/10/2021	C124717718	Contract	B 16000 AIZ @ 1.625000	26,031.20		168,523.01
08/10/2021	C124699428	Contract	B 12000 AIZ @ 1.615000	19,409.95		142,491.81
08/10/2021	C124698996	Contract	B 28000 AIZ @ 1.615000	45,274.26		123,081.86
07/10/2021	C124664269	Contract	B 8000 AIZ @ 1.625000	13,029.95		77,807.60

Disclaimer:

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07/10/2021	C124662881	Contract	B 20000 AIZ @ 1.620000	32,438.89		64,777.65
07/10/2021	C124650632	Contract	B 20000 AIZ @ 1.615000	32,338.76		32,338.76
07/10/2021	R52490710	Receipt	Direct Transfer 062016 11872394 Drawer YZJ PTY LTD AS TRUSTEES FOR THE YZJ ZENG SUPERANNUATION FUND		19,349.95	0.00
05/10/2021	C124536948	Contract	B 12000 AIZ @ 1.610000	19,349.95		19,349.95

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