



Account: MING & KIN PTY LTD <LIANG & CHUNG FAMILY SUP>
Holding Identification Number (HIN): X0102773349

OpenMarkets Id: 2170978

Date	Description	Credit	Debit	Balance
	Opening Balance			\$0.00
21 Nov 2021 17:05:11	PAYMENT FROM LIANG CHUNG SMSF	\$50,000.00		\$50,000.00
23 Nov 2021 12:24:04	Order 1: Buy 1778 WBC @ \$21.895		\$38,929.31	\$11,070.69
23 Nov 2021 12:24:04	Order 1: Buy 322 WBC @ \$21.90		\$7,051.80	\$4,018.89
23 Nov 2021 12:24:09	Order 1: Brokerage BUY WBC		\$9.50	\$4,009.39
29 Jul 2022 14:11:10	Order 3: Sell 1000 WBC @ \$21.57	\$21,570.00		\$25,579.39
29 Jul 2022 14:11:10	Order 3: Sell 34 WBC @ \$21.57	\$733.38		\$26,312.77
29 Jul 2022 14:11:10	Order 3: Sell 132 WBC @ \$21.57	\$2,847.24		\$29,160.01
29 Jul 2022 14:11:10	Order 3: Sell 209 WBC @ \$21.57	\$4,508.13		\$33,668.14
29 Jul 2022 14:11:10	Order 3: Sell 480 WBC @ \$21.57	\$10,353.60		\$44,021.74
29 Jul 2022 14:11:10	Order 3: Sell 203 WBC @ \$21.57	\$4,378.71		\$48,400.45
29 Jul 2022 14:11:10	Order 3: Sell 42 WBC @ \$21.57	\$905.94		\$49,306.39
29 Jul 2022 14:11:12	Order 3: Brokerage SELL WBC		\$9.50	\$49,296.89
3 Aug 2022 10:42:12	selfwealth		\$49,296.89	\$0.00
	Closing Balance at end of day 01 Dec 2022			\$0.00

* Please note, this is not a bank statement.

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