

NEOBLIVISCARIS PTY LTD <CAMPBELL SUPER FUND A/C>
48 RENFREW CIRCLE
GOODWOOD TAS 7010
AUSTRALIA

TRANSACTIONS STATEMENT

ACCOUNT: 94177862 - NEOBLIVISCARIS PTY LTD <CAMPBELL SUPER FUND A/C>

ADVISER: Sam Young

STATEMENT PERIOD: 01/07/2016 - 30/06/2017

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2016		OPENING BALANCE		0.00	0.00
23/09/2016	7078009	Sold 1000 CGF @ 9.9521		9,787.88Cr	9,787.88Cr
23/09/2016	7078010	Bght 210 BHP @ 21.3850	4,617.35		5,170.53Cr
23/09/2016	7078019	Bght 415 BXB @ 12.0400	5,123.10		47.43Cr
27/09/2016	2438933	Dep MACQUARIE CMA 183-334,120517859 7078009	9,787.88		9,740.45
27/09/2016	2893632	Wdl MACQUARIE CMA 183-334,120517859 7078010		4,617.35Cr	5,123.10
27/09/2016	2893636	Wdl MACQUARIE CMA 183-334,120517859 7078019		5,123.10Cr	0.00
30/06/2017		CLOSING BALANCE		0.00	0.00