

Transaction History

MJM Super Fund A/C - 161133

From 01/07/2021 To 30/06/2022

Opening \$24,264.00 **Closing** \$0.00

Date	Source	Reference	Description	Value	Balance
05/07/2021	RG	667407	Wdl DDH 124-001,998615569 830580	-24,264.00	0.00
09/08/2021	CB	833587	Bght 1400 PWH @ 7.4870	10,608.12	10,608.12
09/08/2021	CB	833591	Bght 5500 EDV @ 6.9200	38,385.00	48,993.12
11/08/2021	RG	672022	Wdl DDH 124-001,998615569 833587	-10,608.12	38,385.00
11/08/2021	RG	672024	Wdl DDH 124-001,998615569 833591	-38,385.00	0.00
12/04/2022	CS	849943	Sold 5096 CGC @ 3.3719	-16,983.15	-16,983.15
12/04/2022	CS	849950	Sold 1800 AKE @ 12.8000	-22,775.56	-39,758.71
12/04/2022	CB	849951	Bght 2100 LYC @ 9.7500	20,711.23	-19,047.48
13/04/2022	CL	94768	Contra settlement	0.00	-19,047.48
14/04/2022	PG	394331	Dep DDH 124-001,998615569	19,047.48	0.00
11/05/2022	CB	851733	Bght 4000 PDL @ 5.1500	20,837.60	20,837.60
11/05/2022	CB	851739	Bght 600 WES @ 49.2500	29,886.05	50,723.65
11/05/2022	CB	851748	Bght 2103 CLW @ 4.8800	10,386.53	61,110.18
11/05/2022	CS	851749	Sold 4300 EDV @ 7.7200	-32,819.84	28,290.34
12/05/2022	CL	94914	Contra settlement	0.00	28,290.34
13/05/2022	RG	708161	Wdl DDH 124-001,998615569 851739	-28,290.34	0.00