

Transaction History

MJM Super Fund A/C - 161133

From 01/07/2022 To 30/06/2023

Opening \$0.00 **Closing** \$0.00

Date	Source	Reference	Description	Value	Balance
14/09/2022	CS	860615	Sold 2900 NUF @ 5.4500	-15,620.14	-15,620.14
14/09/2022	CB	860628	Bght 4800 MTS @ 4.1050	19,931.74	4,311.60
15/09/2022	CL	95544	Contra settlement	0.00	4,311.60
16/09/2022	RG	725762	Wdl DDH 124-001,998615569 860628	-4,311.60	0.00
19/10/2022	CS	862868	Sold 130000 ZEO @ 0.0380	-4,882.91	-4,882.91
19/10/2022	CB	862873	Bght 20000 EGR @ 0.3550	7,183.60	2,300.69
20/10/2022	CL	95677	Contra settlement	0.00	2,300.69
21/10/2022	RG	731002	Wdl DDH 124-001,998615569 862873	-2,300.69	0.00
19/04/2023	CB	875564	Bght 3700 PLS @ 4.0800	15,273.06	15,273.06
21/04/2023	RG	757405	Wdl DDH 124-001,998615569 875564	-15,273.06	0.00