

Transaction History

STUTCHBURY TOONGABBIE SUPER - 149759

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



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

Date	Source	Reference	Description	Value	Balance
13/09/2021	CS	835826	Sold 45080 MLT @ 7.4500	-334,357.28 ✓	-334,357.28
15/09/2021	PT	383656	DDAcct: 764-403 141268	5,195.00 ✓	-329,162.28
15/09/2021	CL	93709	Contra settlement	0.00	-329,162.28
15/09/2021	PT	383676	DE: 764-403 141268	329,162.28	0.00
17/11/2021	CB	840384	Bght 562 CBA @ 102.5000	58,091.24	58,091.24
19/11/2021	RT	684489	DC	-380,000.00	-321,908.76
19/11/2021	CL	94036	Contra settlement	0.00	-321,908.76
23/11/2021	JG	106684	JNL106684 Bank Dishonour	380,000.00	58,091.24
23/11/2021	JG	106685	JNL106685 Dishonour Fee	9.00	58,100.24
23/11/2021	RT	684606	DC	-380,000.00	-321,899.76
29/11/2021	CB	841172	Bght 5000 SFY @ 64.0900	321,870.98	-28.78
29/11/2021	CL	94085	Contra settlement	0.00	-28.78
01/12/2021	PT	388174	DE: 764-403 141268	28.78	0.00

Transaction History

« View:

SPDR, X*****4315 (TOONGABBIE INVESTMENTS NO 2 PTY LTD <BBERG VET CLINIC S/FUND A/C>)


Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 


Displaying Transaction History from 01 Jul 2021 to 17 Jan 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4315	SFY	13/01/2022	Dividend Plan Allotment	31	5,031
X*****4315	SFY	01/12/2021	Holding Net Movement (CHESS 510)	5,000	5,000


Viewing 1 - 2 of 2

Balance History

Currency Australian Dollar 

 **View:**

SPDR, X*****4315 (TOONGABBIE INVESTMENTS NO 2 PTY LTD <BBERG VET CLINIC S/FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4315	SFY	58.81	5,031	5,031	295,873.11

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Total Value: \$ 295,873.11