



MR CHRISTOPHER CASPERS <BIG TREE S/F A/C>
23 SEVILLE STREET
LANE COVE NSW 2066
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 01/07/2022
Trading Account Number: 3093122

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
21/07/2021	1096403	JNL1096403 SMS Confirmation C/N Fee A/c:3093122	0.33		0.33
21/07/2021	14585643	Wdl ANZCIA 012-012 496451672		0.33	0.00
21/07/2021	15451612	Sold 2000 ALU @ 33.1000		66,127.18	66,127.18Cr
23/07/2021	11141260	Dep ANZCIA 012-012 496451672 15451612	66,127.18		0.00
23/07/2021	15482046	Sold 1300 ALU @ 33.1063		42,990.79	42,990.79Cr
27/07/2021	11156723	Dep ANZCIA 012-012 496451672 15482046	42,990.79		0.00
18/11/2021	15919485	Wdl ANZCIA 012-012 496451672 TRANSFER TO NOM AC		20,000.00	20,000.00Cr
18/11/2021	11929095	DE: 012-356 202555178	20,000.00		0.00
26/05/2022	19238634	Bght 3500 CRYP @ 2.9100	10,214.95		10,214.95
26/05/2022	1459020	JNL1459020 SMS Confirmation C/N Fee A/c:3093122	0.33		10,215.28
27/05/2022	17676409	Wdl ANZCIA 012-012 496451672		0.33	10,214.95
30/05/2022	17688584	Wdl ANZCIA 012-012 496451672 19238634		10,214.95	0.00
Total			139,333.580	139,333.580	

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