

# Account Statement Report

01-Jul-2021 - 30-Jun-2022

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**Client ID : 15341974**

**Currency : AUD**

**Account(s) : 36000/128613**

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## Account Statement, 36000/128613, AUD

Summary for the period	Start Cash Balance	Credited	Debited	End Cash Balance	Account value
	<b>0.00</b>	<b>14,878.79</b>	<b>-14,878.79</b>	<b>0.00</b>	<b>0.00</b>

<i>Posting Date</i>	<i>Value Date</i>	<i>Product</i>	<i>Net Change</i>	<i>Cash Balance</i>
26-Apr-2022	26-Apr-2022	WITHDRAWAL 36000/128613 (6105179033, 5211088931)	-10,490.87	0.00
31-Jan-2022	02-Feb-2022	Shares BHP:xasx 5122641900	4,578.00	10,490.87
20-Jan-2022	24-Jan-2022	Shares BHP:xasx 5107154766	-3,906.50	5,912.87
21-Dec-2021	21-Dec-2021	Contract Options BHP_E/20F22C39.01:xasx 5081639921	300.79	9,819.37
01-Dec-2021	01-Dec-2021	Contract Options BHP_E/20F22C39.01:xasx 5061098253	-481.42	9,518.58
26-Nov-2021	25-Nov-2021	DEPOSIT 15341974 831206 (2068166723, 5054665678)	10,000.00	10,000.00