Transaction History

R33519793 - ALLWORTHS PTY LTD - ARMSTRONG SUPER FUND A/C

From 01/07/2020 to 30/06/2021

Opening $121626.79 **Closing** $28900.00

Date	Source	Reference	Description	Value	Balance
AUD					
02/09/2020	CB	97866792	Buy 6040 ALX @ 6.6200	40424.64	40,424.64
02/09/2020	CB	97866948	Buy 930 SOL @ 21.4988	20213.78	60,638.42
02/09/2020	CB	97867079	Buy 1650 LLC @ 12.1000	20184.62	80,823.04
02/09/2020	CB	97867243	Buy 8620 SKI @ 2.3200	20218.38	101,041.42
02/09/2020	CB	97867538	Buy 160 MQG @ 127.2588	20585.37	121,626.79
04/09/2020	BR	C269846	EFT BSB:182512 Acc:964023865	-121626.79	0.00
04/09/2020	CB	98095961	Buy 508 CBAPI @ 98.7467	50439.22	50,439.22
08/09/2020	BR	C270368	EFT BSB:182512 Acc:964023865	-50439.22	0.00
03/06/2021	AJ	TPPATE-16048	Invoice - Off-Market Transfer (X2)	154.00	154.00
03/06/2021	BR	C315941	EFT BSB:182512 Acc:964023865	-154.00	0.00
29/06/2021	CB	117912633	Buy 289 ANZZZ @ 100.00	28900.00	28,900.00

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