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Financial Transactions

Account:

6471073 - MCKAY SUPER CO PTY LTD <MCKAY SUPER FUN ▼

Date Range:

From: 01/07/2020 

To: 30/06/2021 

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For the Period: 01 Jul 2020 to 30 Jun 2021

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
4/06/2021	P3148046	Payment	Direct Transfer - Payee MCKAY SUPER CO PTY LTD	50,226.32		0.00
2/06/2021	C35988825	Contract	S 180 IAF @ 112.590000		20,222.20	-50,226.32
2/06/2021	C35988823	Contract	S 680 VIF @ 44.190000		30,004.12	-30,004.12
13/04/2021	P3083232	Payment	Direct Transfer - Payee MCKAY SUPER CO PTY LTD	51,640.23		0.00
9/04/2021	C35548884	Contract	S 460 IAF @ 112.430000		51,640.23	-51,640.23
15/03/2021	P3049445	Payment	Direct Transfer - Payee MCKAY SUPER CO PTY LTD	50,029.93		0.00
11/03/2021	C35317053	Contract	S 1000 AAA @ 50.075000		50,029.93	-50,029.93
9/10/2020	R4388570	Receipt	Direct Transfer 067167 20131846 Drawer MCKAY SUPER CO PTY LTD ATF MCKAY SUPER FUND		247,482.67	0.00
7/10/2020	C33866668	Contract	B 1742 VGS @ 80.320000	140,127.31		247,482.67
7/10/2020	C33866636	Contract	B 875 VGE @ 68.588857	60,105.27		107,355.36
7/10/2020	C33866302	Contract	B 2155 STW @ 55.710000	120,235.13		47,250.09
7/10/2020	C33866296	Contract	B 940 IAF @ 116.970000	110,116.72		-72,985.04
7/10/2020	C33866257	Contract	B 392 VAP @ 76.620000	30,080.10		-183,101.76
7/10/2020	C33866240	Contract	B 2394 AAA @ 50.075000	120,059.37		-213,181.86
7/10/2020	C33866207	Contract	B 2137 QUAL @ 32.750000	70,091.72		-333,241.23
7/10/2020	C33866206	Contract	B 1416 VIF @ 49.400000	70,055.32		-403,332.95
7/10/2020	C33866200	Contract	B 5145 QOZ @ 11.700000	60,286.79		-473,388.27
7/10/2020	C33866198	Contract	B 1789 MVW @ 27.970000	50,113.38		-533,675.06
7/10/2020	C33866191	Contract	B 2673 DJRE @ 18.690000	50,033.30		-583,788.44
7/10/2020	C33866190	Contract	B 19875 MGE @ 4.020000	80,017.35		-633,821.74
7/10/2020	C33866185	Contract	B 14220 MICH @ 2.810000	40,018.14		-713,839.09
7/10/2020	C33865804	Contract	S 485 PPT @ 28.971443		14,007.15	-753,857.23
7/10/2020	C33865778	Contract	S 5400 BAP @ 7.422874		40,023.39	-739,850.08
7/10/2020	C33865639	Contract	S 1480 IOO @ 78.510000		116,020.52	-699,826.69
7/10/2020	C33865264	Contract	S 680 WPL @ 18.080051		12,250.44	-583,806.17
7/10/2020	C33865262	Contract	S 13375 WHC @ 1.055281		14,070.39	-571,555.73
7/10/2020	C33865260	Contract	S 15600 VCX @ 1.441279		22,439.96	-557,485.34
7/10/2020	C33865259	Contract	S 8040 SCG @ 2.285000		18,327.40	-535,045.38
7/10/2020	C33865257	Contract	S 1880 QBE @ 9.071713		17,010.82	-516,717.98
7/10/2020	C33865256	Contract	S 6500 PTM @ 3.260048		21,146.31	-499,707.16

7/10/2020	C33865169	Contract	S 11715 MPL @ 2.580000	30,179.37	-440,195.70
7/10/2020	C33865167	Contract	S 1290 MIN @ 25.030000	32,240.27	-410,016.33
7/10/2020	C33865166	Contract	S 3150 LNK @ 3.963362	12,440.59	-377,776.06
7/10/2020	C33865161	Contract	S 555 CBA @ 66.560000	36,885.39	-365,335.47
7/10/2020	C33865160	Contract	S 1715 IVC @ 10.220000	17,483.30	-328,450.08
7/10/2020	C33865159	Contract	S 1885 CAR @ 21.770000	40,974.89	-310,966.78
7/10/2020	C33865156	Contract	S 51000 GEM @ 1.022191	52,053.53	-269,991.89
7/10/2020	C33865155	Contract	S 3380 CWN @ 8.850000	29,868.13	-217,938.36
7/10/2020	C33865153	Contract	S 1370 COL @ 17.540000	23,985.80	-188,070.23
7/10/2020	C33865151	Contract	S 1255 CIM @ 19.710239	24,692.35	-164,084.43
7/10/2020	C33865150	Contract	S 3700 CCL @ 9.720261	35,911.03	-139,392.08
7/10/2020	C33865143	Contract	S 2655 BXB @ 10.470000	27,753.85	-103,481.05
7/10/2020	C33865141	Contract	S 920 ANZ @ 17.920000	16,442.40	-75,727.20
7/10/2020	C33865139	Contract	S 945 ANN @ 37.820000	35,686.30	-59,284.80
7/10/2020	C33865138	Contract	S 1750 AGL @ 13.510000	23,598.50	-23,598.50
7/09/2020	P2822634	Payment	Direct Transfer - Payee MCKAY SUPER CO PTY LTD	35,645.45	0.00
3/09/2020	C33524544	Contract	S 12310 TLS @ 2.900000	35,645.45	-35,645.45
30/07/2020	R4231111	Receipt	Direct Transfer 067167 20131846 Drawer MCKAY SUPER CO PTY LTD ATF MCKAY SUPER FUND	152.68	0.00
28/07/2020	C33082541	Contract	B 51000 GEM @ 0.830000	42,393.49	152.68
28/07/2020	C33082527	Contract	S 1315 SHL @ 32.170548	42,240.81	-42,240.81

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