



Directshares

DR JOHN MICHAEL SVIGOS + MRS ESTHER SVIGOS <SVIGOS
424 CARRINGTON STREET
ADELAIDE SA 5000
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 383945

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
17/08/2021	15783964	Sold 10000 AIZ @ 1.4200		14,170.05	14,170.05Cr
17/08/2021	15783996	Sold 15000 AX1 @ 2.3865		35,758.21	49,928.26Cr
17/08/2021	15784134	Bght 1000 DDR @ 14.4300	14,449.95		35,478.31Cr
17/08/2021	15789201	Bght 9000 TLS @ 3.9200	35,318.81		159.50Cr
19/08/2021	14881340	WdI BANK OF SA 105-148 030291240 15784134		14,449.95	14,609.45Cr
19/08/2021	14881341	WdI BANK OF SA 105-148 030291240 15789201		35,318.81	49,928.26Cr
19/08/2021	11313623	Dep BANK OF SA 105-148 030291240 15783996	35,758.21		14,170.05Cr
19/08/2021	11313624	Dep BANK OF SA 105-148 030291240 15783964	14,170.05		0.00
Total			99,697.020	99,697.020	

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