

Barclay Pearce Capital Trading Pty Ltd
ABN 91 651 641 119 CAR No. 1290092 of
Barclay Pearce Capital Management Pty Ltd ABN 12 619 189 847 AFSL No. 503261

Mailing Address:

LA1DOS PTY LTD
<LA1DOS FAMILY SMSF A/C>
16 DELANGE ROAD
PUTNEY NSW 2112

Account No.: 103118

Advisor: ANDREW SAAD

Currency: AUD

From: 01/07/2020 To: 30/06/2021

Date	Ref.	Trns.	Details	Debit	Credit	Balance
23/07/2020	161424	CS	Sold 16705 KWR @ 0.1800		2,896.90	2,896.90Cr
24/07/2020	162184	CS	Sold 83295 KWR @ 0.1700		14,004.39	16,901.29Cr
27/07/2020	202536	PT	DE: 062-009 10981588 161424	2,896.90		14,004.39Cr
28/07/2020	202957	PT	DE: 062-009 10981588 162184	14,004.39		0.00
30/07/2020	165344	CB	Bght 11000 ICU @ 0.0400	550.00		550.00
03/08/2020	243839	RT	DE: 062-009 10981588 165344		550.00	0.00
30/09/2020	197038	CS	Sold 11000 ICU @ 0.1100		1,210.00	1,210.00Cr
02/10/2020	228455	PT	DE: 062-009 10981588 197038	1,210.00		0.00
15/12/2020	239982	CS	Sold 375000 IOU @ 0.1550		57,485.62	57,485.62Cr
17/12/2020	257982	PT	DE: 062-009 10981588 239982	57,485.62		0.00
Totals				76,146.91	76,146.91	