

ORD MINNETT

30 Jun 2023

MS FRANCES LILLIAN COFFEY &
DR RODNEY DENZIL JONES JONES
<FRANCES COFFEY SUPER A/C>
95 MOUNT STREET
KEW VIC 3101

Adviser: RJH - Alex Hay/Geoff Worrell

Transactions Statement from 01 Jul 2022 to 30 Jun 2023		Account Number - ██████████		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
08/08/2022	Sell 183 ANZR @ 3.9800		662.34	-662.34
10/08/2022	ANZ CMA BSB:013141 Acc:908777119	662.34		0.00
23/08/2022	Sell 742 ANZ @ 22.5600		16,555.38	-16,555.38
23/08/2022	Sell 244 CBA @ 98.3643		23,736.88	-40,292.26
23/08/2022	Sell 1250 COL @ 19.0200		23,513.47	-63,805.73
23/08/2022	Sell 350 RHC @ 71.5600		24,770.49	-88,576.22
23/08/2022	Sell 2000 TWE @ 13.2850		26,277.73	-114,853.95
23/08/2022	Sell 300 WES @ 47.6403		14,134.89	-128,988.84
23/08/2022	Buy 600 AFI @ 7.7400	4,710.00		-124,278.84
23/08/2022	Buy 1250 AKE @ 12.9900	16,416.12		-107,862.72
23/08/2022	Buy 2000 STO @ 7.5300	15,225.66		-92,637.06
23/08/2022	Buy 4500 S32 @ 4.1500	18,880.43		-73,756.63
23/08/2022	Buy 1750 TCL @ 13.9844	24,741.93		-49,014.70
23/08/2022	Buy 15000 PGF @ 1.6250	24,643.13		-24,371.57
23/08/2022	Buy 284 WDS @ 33.6184	9,652.65		-14,718.92
25/08/2022	ANZ CMA BSB:013141 Acc:908777119	14,718.92		0.00
Totals		129,651.18	129,651.18	

Ord Minnett Limited

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