

TRANSACTION SUMMARY STATEMENT



Account Number: 4205146
Account Name: MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>

Statement begins: 01/07/2020
Statement ends: 30/06/2021

Total Buys (Inc. Brokerage + Admin fees + GST):	\$44,778.50
Total Sells (Inc. Brokerage + Admin fees + GST):	\$49,523.20
Total Brokerage (Inc. GST):	\$748.15
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$67.88
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
31/05/2021	P26145283	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	2,433.05		0.00
27/05/2021	C118809514	Contract	S 1100 CAT @ 2.230000		2,433.05	-2,433.05
23/04/2021	R49686101	Receipt	Direct Transfer 067167 11267119 Drawer Meghashu SMSF		2,446.75	0.00
22/04/2021	C117317819	Contract	S 415 SFR @ 6.140000		2,528.15	2,446.75
21/04/2021	C117267155	Contract	B 300 A2M @ 7.700000	2,329.95		4,974.90
21/04/2021	C117240074	Contract	B 15000 DRO @ 0.175000	2,644.95		2,644.95
06/04/2021	P25696002	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	1,998.15		0.00
31/03/2021	C116413522	Contract	S 70 WTC @ 28.830000		1,998.15	-1,998.15

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16/03/2021	R49103240	Receipt	Direct Transfer 067167 11267119 Drawer Meghashu SMSF		1,543.65	0.00
12/03/2021	C115576917	Contract	B 130 APX @ 17.750000	2,327.45		1,543.65
12/03/2021	P25524400	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	2,225.06		-783.80
11/03/2021	C115498934	Contract	S 147 HSN @ 5.400000		783.80	-3,008.86
10/03/2021	C115463806	Contract	B 1200 WSA @ 2.040000	2,467.95		-2,225.06
10/03/2021	C115459726	Contract	S 224 CTD @ 21.040000		4,693.01	-4,693.01
10/03/2021	P25496908	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	480.11		0.00
08/03/2021	C115319679	Contract	S 190 LLC @ 13.410000		2,527.95	-480.11
08/03/2021	C115302113	Contract	S 310 WEB @ 5.643726		1,729.61	2,047.84
05/03/2021	C115193160	Contract	B 15 CSL @ 250.500000	3,777.45		3,777.45
02/03/2021	P25421607	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	32.70		0.00
26/02/2021	C114828734	Contract	S 350 EML @ 5.000000		1,730.05	-32.70

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25/02/2021	C114633444	Contract	B 270 A2M @ 9.000000	2,449.95		1,697.35
24/02/2021	C114618059	Contract	S 160 CTD @ 20.750000		3,300.05	-752.60
23/02/2021	C114521493	Contract	B 125 APX @ 20.220000	2,547.45		2,547.45
04/01/2021	R47565573	Receipt	Direct Transfer 067167 11267119 Drawer Meghashu SMSF		2,558.70	0.00
30/12/2020	C111166010	Contract	B 75 ALU @ 33.850000	2,558.70		2,558.70
22/12/2020	P24813800	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	2,568.05		0.00
18/12/2020	C110873548	Contract	S 80 WTC @ 32.350000		2,568.05	-2,568.05
15/12/2020	P24756857	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	5.80		0.00
11/12/2020	C110523231	Contract	S 550 EML @ 3.990000		2,174.55	-5.80
10/12/2020	C110414210	Contract	B 80 APX @ 26.860000	2,168.75		2,168.75
19/11/2020	R46875174	Receipt	Direct Transfer 067167 11267119 Drawer Meghashu SMSF		36.09	0.00
18/11/2020	C109313026	Contract	S 150 BSL @ 17.090000		2,543.55	36.09
17/11/2020	C109294764	Contract	B 119 WPL @ 21.510000	2,579.64		2,579.64

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13/11/2020	R46800206	Receipt	Direct Transfer 067167 11267119 Drawer Meghashu SMSF		4,657.02	0.00
11/11/2020	C109067648	Contract	S 550 WEB @ 5.040000		2,752.05	4,657.02
11/11/2020	C109037235	Contract	B 80 APX @ 32.510000	2,620.75		7,409.07
11/11/2020	C109020133	Contract	B 61 ALU @ 36.820000	2,265.97		4,788.32
10/11/2020	C108972287	Contract	B 340 PPH @ 7.360000	2,522.35		2,522.35
19/10/2020	P24276446	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	1,576.18		0.00
16/10/2020	P24265343	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	2,469.25		-1,576.18
15/10/2020	C107689282	Contract	S 229 AD8 @ 6.970000		1,576.18	-4,045.43
14/10/2020	C107624479	Contract	S 140 CTD @ 17.780000		2,469.25	-2,469.25
14/10/2020	P24239447	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	2,153.55		0.00
12/10/2020	C107495905	Contract	S 150 BSL @ 14.490000		2,153.55	-2,153.55

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18/09/2020	R45882829	Receipt	Direct Transfer 067167 11267119 Drawer Meghashu SMSF		3,016.95	0.00
16/09/2020	C106339327	Contract	B 180 A2M @ 16.650000	3,016.95		3,016.95
15/09/2020	P24014728	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	3,202.65		0.00
11/09/2020	C106121707	Contract	S 820 HSN @ 3.930000		3,202.65	-3,202.65
01/09/2020	R45386456	Receipt	Direct Transfer 067167 11267119 Drawer Meghashu SMSF		1,011.10	0.00
28/08/2020	C105232329	Contract	S 320 EOS @ 6.040000		1,912.85	1,011.10
28/08/2020	C105212147	Contract	B 80 APX @ 36.300000	2,923.95		2,923.95
27/08/2020	R45291131	Receipt	Direct Transfer 067167 11267119 Drawer Meghashu SMSF		2,511.20	0.00
26/08/2020	R45263727	Receipt	Direct Transfer 067167 11267119 Drawer Meghashu SMSF		3,065.09	2,511.20
25/08/2020	C104996041	Contract	B 125 WPL @ 19.930000	2,511.20		5,576.29
24/08/2020	C104871708	Contract	B 1250 WSA @ 2.436112	3,065.09		3,065.09

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14/08/2020	P23766809	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	2,140.35		0.00
12/08/2020	C104305687	Contract	S 190 TWE @ 11.370000		2,140.35	-2,140.35
06/08/2020	P23702377	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	2,260.05		0.00
04/08/2020	C103929675	Contract	S 1200 CAT @ 1.900000		2,260.05	-2,260.05
27/07/2020	P23627806	Payment	Direct Transfer - Payee MR ASHUTOSH GUPTA + MRS POONAM GUPTA <MEGHASHU SMSF A/C>	2,046.30		0.00
23/07/2020	C103375403	Contract	S 375 AD8 @ 5.510000		2,046.30	-2,046.30

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