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Financial Transactions

Account: 2350129 - MR MICHAEL DIGGES + MRS KATHLEEN DIGGES
<DIGGES SUPER FUND A/C>

Date Range: From:  To: 

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For the Period: 01 Jul 2022 to 05 Sep 2023

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
2/11/2022	R5790424	Receipt	Direct Transfer 182512 970174728 Drawer KATHLEEN DIGGES AND MICHAEL DIGGIES ATF DIGGES SUPER FUND		20.23	0.00
31/10/2022	C39553628	Contract	B 320 AAA @ 50.190000	16,104.80		20.23
31/10/2022	C39553618	Contract	S 59 VIF @ 38.000000		2,198.00	-16,084.57
31/10/2022	C39553616	Contract	S 20 STW @ 61.950000		1,195.00	-13,886.57
31/10/2022	C39553615	Contract	S 47 QUAL @ 37.280000		1,708.16	-12,691.57
31/10/2022	C39553613	Contract	S 168 QOZ @ 14.150000		2,333.20	-10,983.41
31/10/2022	C39553611	Contract	S 53 MVW @ 32.070000		1,655.71	-8,650.21
31/10/2022	C39553609	Contract	S 575 MICH @ 2.730000		1,525.75	-6,994.50
31/10/2022	C39553608	Contract	S 35 IAF @ 99.030000		3,422.05	-5,468.75
31/10/2022	C39553606	Contract	S 90 BNDS @ 23.230000		2,046.70	-2,046.70

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