

Clients > Client Account > Financial Transactions



Financial Transactions

Account: 2353340 - MR GEOFFREY SMITH + MRS NARELLE SMITH <SMITH SUPER FUND A/C>

Date Range: From:  To: 

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For the Period: 01 Jul 2022 to 30 Jun 2023

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/10/2022	P3678464	Payment	Direct Transfer - Payee MR GEOFFREY SMITH + MRS NARELLE SMITH	2,850.91		0.00
17/10/2022	C39471709	Contract	S 1504 DJRE @ 18.750000		28,152.15	-2,850.91
17/10/2022	C39471558	Contract	B 1150 REIT @ 14.450000	16,665.35		25,301.24
17/10/2022	C39471530	Contract	B 1325 BNDS @ 22.980000	30,498.02		8,635.89
17/10/2022	C39471525	Contract	B 4000 MICH @ 2.550000	10,247.85		-21,862.13
17/10/2022	C39471523	Contract	B 750 VCF @ 36.260000	27,242.85		-32,109.98
17/10/2022	C39471515	Contract	B 500 MGOC @ 2.310000	1,202.85		-59,352.83
17/10/2022	C39471513	Contract	B 250 VIF @ 37.590000	9,445.35		-60,555.68
17/10/2022	C39471512	Contract	B 100 MVW @ 31.090000	3,156.85		-70,001.03
17/10/2022	C39471509	Contract	B 73 QOZ @ 13.840000	1,058.17		-73,157.88
17/10/2022	C39471508	Contract	B 1100 VGAD @ 71.030000	78,254.04		-74,216.05
17/10/2022	C39471468	Contract	S 6132 MGFO @ 0.002000			-152,470.09
17/10/2022	C39471459	Contract	S 210 QUAL @ 35.580000		7,423.95	-152,470.09
17/10/2022	C39471452	Contract	S 45 VGE @ 63.590000		2,813.70	-145,046.14
17/10/2022	C39471451	Contract	S 63 IAF @ 97.880000		6,118.59	-142,232.44
17/10/2022	C39471442	Contract	S 943 VGS @ 91.030000		85,708.68	-136,113.85
17/10/2022	C39471440	Contract	S 6132 MGF @ 1.290000		7,862.43	-50,405.17
17/10/2022	C39471439	Contract	S 850 AAA @ 50.130000		42,542.74	-42,542.74

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