

KURT ENTERPRISES PTY LTD <KURT REYNOLDS BAYLY S/F A/C>  
14 PITT STREET  
REDFERN NSW 2016  
AUSTRALIA

# TRANSACTIONS STATEMENT

**ACCOUNT:** 556078 - KURT ENTERPRISES PTY LTD <KURT REYNOLDS BAYLY S/F A/C>  
**ADVISER:** Scott Rimington  
**STATEMENT PERIOD:** 01/07/2017 - 30/06/2018

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2017		OPENING BALANCE		0.00	0.00
21/08/2017	7383914	Bght 10000 MRLZZ @ 0.4000	4,000.00		4,000.00
22/08/2017	3039874	DE: 035-000 693628 7383914		4,000.00Cr	0.00
24/08/2017	7388638	Bght 5000 APT @ 3.1500	15,876.50		15,876.50
28/08/2017	3041892	DE: 035-000 693628 7388638		15,876.50Cr	0.00
28/08/2017	7391333	Sold 5000 APT @ 3.6600		18,173.50Cr	18,173.50Cr
30/08/2017	2561669	DE: 035-000 693628 7391333	18,173.50		0.00
22/09/2017	7418996	Sold 10000 MRL @ 0.4500		4,373.50Cr	4,373.50Cr
26/09/2017	2572257	DE: 035-000 693628 7418996	4,373.50		0.00
29/09/2017	7426248	Bght 50000 ESE @ 0.2650	13,376.50		13,376.50
03/10/2017	3060020	DE: 035-000 693628 7426248		13,376.50Cr	0.00
20/10/2017	7449006	Bght 25000 NESXX @ 0.2000	5,000.00		5,000.00
24/10/2017	3070334	DE: 035-000 693628 7449006		5,000.00Cr	0.00
30/06/2018		CLOSING BALANCE		0.00	0.00