

Date	Reference	Type	Description	Debit \$	Credit \$	Balance \$
1/07/2021			Open Balance		0	0
21/09/2021	16264277	CS	Sold 16251 QAN @ 5.3100		86197.89	-86197.9
21/09/2021	16265426	CS	Sold 23260 WEB @ 5.6800		131971.5	-218169
23/09/2021	11546508	PG	Dep ANZCIA 012-012 320913079 16265426	131971.5		-86197.9
23/09/2021	11546509	PG	Dep ANZCIA 012-012 320913079 16264277	86197.89		0
3/02/2022	17922070	CB	Bght 24603 TLS @ 4.0250	99136.01		99136.01
3/02/2022	17922599	CB	Bght 16615 AGL @ 7.1648	119174.2		218310.3
7/02/2022	16631795	RG	Wdl ANZCIA 012-012 320913079 17922070		99136.01	119174.2
7/02/2022	16631796	RG	Wdl ANZCIA 012-012 320913079 17922599		119174.2	0
4/03/2022	18279100	CS	Sold 16615 AGL @ 7.2700		120658.2	-120658
4/03/2022	18279263	CS	Sold 24603 TLS @ 3.9000		95846.15	-216504
8/03/2022	12604035	PG	Dep ANZCIA 012-012 320913079 18279100	120658.2		-95846.2
8/03/2022	12604036	PG	Dep ANZCIA 012-012 320913079 18279263	95846.15		0
21/03/2022	17035872	RG	Wdl ANZCIA 012-012 320913079 TRANSFER TO NOM AC		217067.8	-217068
21/03/2022	12681947	PT	DE: 015-228 419748464	217067.8		0