

# SelfWealth

Account: MR FRANK HERBERT SCHUFFELEN & MRS GILLIAN M SCHUFFELEN <ALPHA BIT SUPER>  
 Holding Identification Number (HIN): X0102892186

OpenMarkets Id: 2172402

Date	Description	Credit	Debit	Balance
	<b>Opening Balance</b>			<b>\$0.00</b>
4 Jun 2021 00:00:00	Alpha Bit Super	\$20,000.00		\$20,000.00
7 Jun 2021 11:41:58	Order 1: Buy 1600 MZZ @ \$0.56	1600 905.50	\$896.00	\$19,104.00
7 Jun 2021 11:42:00	Order 1: Brokerage BUY MZZ		\$9.50	\$19,094.50
7 Jun 2021 11:46:51	Order 2: Buy 8000 HMX @ \$0.1125	8000 909.50	\$900.00	\$18,194.50
7 Jun 2021 11:46:57	Order 2: Brokerage BUY HMX		\$9.50	\$18,185.00
7 Jun 2021 12:01:36	Order 3: Buy 510 NEC @ \$3.00		\$1,530.00	\$16,655.00
7 Jun 2021 12:01:36	Order 3: Buy 400 NEC @ \$3.00	1100 3309.50	\$1,200.00	\$15,455.00
7 Jun 2021 12:01:36	Order 3: Buy 190 NEC @ \$3.00		\$570.00	\$14,885.00
7 Jun 2021 12:01:42	Order 3: Brokerage BUY NEC		\$9.50	\$14,875.50
7 Jun 2021 12:06:10	Order 4: Buy 29 BLD @ \$6.93		\$200.97	\$14,674.53
7 Jun 2021 12:06:10	Order 4: Buy 452 BLD @ \$6.93	500 3474.50	\$3,132.36	\$11,542.17
7 Jun 2021 12:06:10	Order 4: Buy 19 BLD @ \$6.93		\$131.67	\$11,410.50
7 Jun 2021 12:06:14	Order 4: Brokerage BUY BLD		\$9.50	\$11,401.00
7 Jun 2021 12:11:10	Order 5: Buy 11 OZL @ \$25.405		\$279.45	\$11,121.55
7 Jun 2021 12:11:10	Order 5: Buy 28 OZL @ \$25.405	100 2550	\$711.34	\$10,410.21
7 Jun 2021 12:11:10	Order 5: Buy 61 OZL @ \$25.405		\$1,549.71	\$8,860.50
7 Jun 2021 12:11:15	Order 5: Brokerage BUY OZL		\$9.50	\$8,851.00
7 Jun 2021 12:14:08	Order 6: Buy 10 MIN @ \$49.00		\$490.00	\$8,361.00
7 Jun 2021 12:14:08	Order 6: Buy 25 MIN @ \$49.00		\$1,225.00	\$7,136.00
7 Jun 2021 12:14:08	Order 6: Buy 6 MIN @ \$49.00		\$294.00	\$6,842.00
7 Jun 2021 12:14:08	Order 6: Buy 3 MIN @ \$49.00	70 3439.50	\$147.00	\$6,695.00
7 Jun 2021 12:14:08	Order 6: Buy 2 MIN @ \$49.00		\$98.00	\$6,597.00
7 Jun 2021 12:14:08	Order 6: Buy 24 MIN @ \$49.00		\$1,176.00	\$5,421.00
7 Jun 2021 12:14:13	Order 6: Brokerage BUY MIN		\$9.50	\$5,411.50
7 Jun 2021 12:17:18	Order 7: Buy 6 REH @ \$22.80		\$136.80	\$5,274.70
7 Jun 2021 12:17:18	Order 7: Buy 10 REH @ \$22.80	1500 3429.50	\$228.00	\$5,046.70
7 Jun 2021 12:17:18	Order 7: Buy 108 REH @ \$22.80		\$2,462.40	\$2,584.30

7 Jun 2021 12:17:18 Order 7: Buy 26 REH @ \$22.80  
7 Jun 2021 12:17:22 Order 7: Brokerage BUY REH  
Closing Balance at end of day 30 Jun 2021

\$592.80	\$1,991.50
\$9.50	\$1,982.00
	<b>\$1,982.00</b>

\* Please note, this is not a bank statement.

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