

CLIENT STATEMENT FOR SPECIFIED DATES

Page No. : 1 of 1

BAHGAR PTY LTD
SANKEY SUPERFUND A/C
39 BOYCE STREET
GLEBE NSW 2037

Account No.: S1069199
Advisor: PAS - PASQUALE LOMBARDO
Statement Date: 20/04/2022
From Date: 01/07/2020
To Date: 30/06/2021
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
01/07/2020			Balance Brought Forward			0.00
23/07/2020	24/07/2020	CS 95152756	Sell 972 AEF @ 6.7748		6,447.61	6,447.61Cr
27/07/2020		BP B175534	EFT BSB:182512 Acc:966108169	6,447.61		0.00
20/11/2020	03/12/2020	CB 103062194	Buy 128 WBCZZ @ 100.00	12,800.00		12,800.00
26/11/2020		BR C284508	EFT BSB:182512 Acc:966108169		12,800.00	0.00
14/04/2021	15/04/2021	CS 112642262	Sell 6028 AEF @ 8.3263		49,638.84	49,638.84Cr
16/04/2021		BP B202242	EFT BSB:182512 Acc:966108169	49,638.84		0.00
16/04/2021	19/04/2021	CS 112831663	Sell 2000 AEF @ 8.2600		16,338.28	16,338.28Cr
20/04/2021		BP B202477	EFT BSB:182512 Acc:966108169	16,338.28		0.00
20/04/2021	21/04/2021	CS 112967300	Sell 2000 AEF @ 8.1624		16,145.22	16,145.22Cr
22/04/2021		BP B202773	EFT BSB:182512 Acc:966108169	16,145.22		0.00
30/06/2021			Closing Balance			0.00