

TL Collier Super Fund

Bank Statement Report

For The Period 28 October 2021 to 30 June 2022



Chart Code: 60400 / 265237

Account Name: Selfwealth *5237

BSB and Account Number: 265237

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 315,042.95		\$ 317,129.92		\$ 2,086.97	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/01/2022	Transfer To Self Wealth Trading Acc [Trading account transfer]		20,000.00	20,000.00		
04/01/2022	Order 1: Brokerage BUY HCH [Order 1: Buy 2500 HCH @ \$1.78] [Order 1: Buy 79 HCH @ \$1.78] [Order 1: Buy 1634 HCH @ \$1.78]	4,450.00		15,550.00		
04/01/2022	Order 1: Brokerage BUY HCH [Order 1: Buy 2500 HCH @ \$1.78] [Order 1: Buy 79 HCH @ \$1.78] [Order 1: Buy 1634 HCH @ \$1.78]	140.62		15,409.38		
04/01/2022	Order 1: Brokerage BUY HCH [Order 1: Buy 2500 HCH @ \$1.78] [Order 1: Buy 79 HCH @ \$1.78] [Order 1: Buy 1634 HCH @ \$1.78]	2,908.52		12,500.86		
04/01/2022	Order 1: Brokerage BUY HCH [Order 1: Buy 2500 HCH @ \$1.78] [Order 1: Buy 79 HCH @ \$1.78] [Order 1: Buy 1634 HCH @ \$1.78]	9.50		12,491.36		
04/01/2022	Order 2: Brokerage BUY DRE [Order 2: Buy 2200 DRE @ \$0.04] [Order 2: Buy 65000 DRE @ \$0.04] [Order 2: Buy 32800 DRE @ \$0.04]	88.00		12,403.36		
04/01/2022	Order 2: Brokerage BUY DRE [Order 2: Buy 2200 DRE @ \$0.04] [Order 2: Buy 65000 DRE @ \$0.04] [Order 2: Buy 32800 DRE @ \$0.04]	2,600.00		9,803.36		
04/01/2022	Order 2: Brokerage BUY DRE [Order 2: Buy 2200 DRE @ \$0.04] [Order 2: Buy 65000 DRE @ \$0.04] [Order 2: Buy 32800 DRE @ \$0.04]	1,312.00		8,491.36		
04/01/2022	Order 2: Brokerage BUY DRE [Order 2: Buy 2200 DRE @ \$0.04] [Order 2: Buy 65000 DRE @ \$0.04] [Order 2: Buy 32800 DRE @ \$0.04]	9.50		8,481.86		
05/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]		20,000.00	28,481.86		
05/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]		20,000.00	48,481.86		
05/01/2022	Order 3: Brokerage BUY SYA [Order 3: Buy 19211 SYA @ \$0.14] [Order 3: Buy 16503 SYA @ \$0.14]	2,689.54		45,792.32		
05/01/2022	Order 3: Brokerage BUY SYA [Order 3: Buy 19211 SYA @ \$0.14] [Order 3: Buy 16503 SYA @ \$0.14]	2,310.42		43,481.90		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/01/2022	Order 3: Brokerage BUY SYA [Order 3: Buy 19211 SYA @ \$0.14] [Order 3: Buy 16503 SYA @ \$0.14]	9.50		43,472.40		
05/01/2022	Order 5: Brokerage BUY FRX [Order 5: Buy 109511 FRX @ \$0.045] [Order 5: Buy 1600 FRX @ \$0.045]	4,928.00		38,544.40		
05/01/2022	Order 5: Brokerage BUY FRX [Order 5: Buy 109511 FRX @ \$0.045] [Order 5: Buy 1600 FRX @ \$0.045]	72.00		38,472.40		
05/01/2022	Order 5: Brokerage BUY FRX [Order 5: Buy 109511 FRX @ \$0.045] [Order 5: Buy 1600 FRX @ \$0.045]	9.50		38,462.90		
05/01/2022	Order 4: Brokerage BUY BSX [Order 4: Buy 8547 BSX @ \$0.585]	5,000.00		33,462.90		
05/01/2022	Order 4: Brokerage BUY BSX [Order 4: Buy 8547 BSX @ \$0.585]	9.50		33,453.40		
05/01/2022	Order 6: Brokerage BUY FFX [Order 6: Buy 2300 FFX @ \$0.89] [Order 6: Buy 6126 FFX @ \$0.89]	2,047.00		31,406.40		
05/01/2022	Order 6: Brokerage BUY FFX [Order 6: Buy 2300 FFX @ \$0.89] [Order 6: Buy 6126 FFX @ \$0.89]	5,452.14		25,954.26		
05/01/2022	Order 6: Brokerage BUY FFX [Order 6: Buy 2300 FFX @ \$0.89] [Order 6: Buy 6126 FFX @ \$0.89]	9.50		25,944.76		
06/01/2022	transfer to SW account [Transfer To Self Wealth Trading Acc]		10,000.00	35,944.76		
06/01/2022	Order 7: Brokerage BUY FFX [Order 7: Buy 4761 FFX @ \$0.84]	3,999.24		31,945.52		
06/01/2022	Order 7: Brokerage BUY FFX [Order 7: Buy 4761 FFX @ \$0.84]	9.50		31,936.02		
06/01/2022	Order 8: Brokerage BUY HCH [Order 8: Buy 1068 HCH @ \$1.685] [Order 8: Buy 95 HCH @ \$1.685] [Order 8: Buy 617 HCH @ \$1.685]	1,799.58		30,136.44		
06/01/2022	Order 8: Brokerage BUY HCH [Order 8: Buy 1068 HCH @ \$1.685] [Order 8: Buy 95 HCH @ \$1.685] [Order 8: Buy 617 HCH @ \$1.685]	160.08		29,976.36		
06/01/2022	Order 8: Brokerage BUY HCH [Order 8: Buy 1068 HCH @ \$1.685] [Order 8: Buy 95 HCH @ \$1.685] [Order 8: Buy 617 HCH @ \$1.685]	1,039.64		28,936.72		
06/01/2022	Order 8: Brokerage BUY HCH [Order 8: Buy 1068 HCH @ \$1.685] [Order 8: Buy 95 HCH @ \$1.685] [Order 8: Buy 617 HCH @ \$1.685]	9.50		28,927.22		
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]	3,351.44		25,575.78		

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For The Period 28 October 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]	903.92		24,671.86		
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]	243.04		24,428.82		
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]	400.00		24,028.82		
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]	101.60		23,927.22		
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]	9.50		23,917.72		
10/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]		20,000.00	43,917.72		
11/01/2022	Order 10: Brokerage BUY AGL [Order 10: Buy 54 AGL @ \$6.89] [Order 10: Buy 310 AGL @ \$6.89] [Order 10: Buy 320 AGL @ \$6.89] [Order 10: Buy 41 AGL @ \$6.89]	372.06		43,545.66		
11/01/2022	Order 10: Brokerage BUY AGL [Order 10: Buy 54 AGL @ \$6.89] [Order 10: Buy 310 AGL @ \$6.89] [Order 10: Buy 320 AGL @ \$6.89] [Order 10: Buy 41 AGL @ \$6.89]	2,135.90		41,409.76		
11/01/2022	Order 10: Brokerage BUY AGL [Order 10: Buy 54 AGL @ \$6.89] [Order 10: Buy 310 AGL @ \$6.89] [Order 10: Buy 320 AGL @ \$6.89] [Order 10: Buy 41 AGL @ \$6.89]	2,204.80		39,204.96		
11/01/2022	Order 10: Brokerage BUY AGL [Order 10: Buy 54 AGL @ \$6.89] [Order 10: Buy 310 AGL @ \$6.89] [Order 10: Buy 320 AGL @ \$6.89] [Order 10: Buy 41 AGL @ \$6.89]	282.49		38,922.47		

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For The Period 28 October 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/01/2022	Order 10: Brokerage BUY AGL [Order 10: Buy 54 AGL @ \$6.89] [Order 10: Buy 310 AGL @ \$6.89] [Order 10: Buy 320 AGL @ \$6.89] [Order 10: Buy 41 AGL @ \$6.89]	9.50		38,912.97		
11/01/2022	Order 11: Brokerage BUY PAM [Order 11: Buy 4672 PAM @ \$0.535]	2,499.52		36,413.45		
11/01/2022	Order 11: Brokerage BUY PAM [Order 11: Buy 4672 PAM @ \$0.535]	9.50		36,403.95		
11/01/2022	Order 12: Brokerage BUY QPM [Order 12: Buy 6486 QPM @ \$0.185] [Order 12: Buy 7027 QPM @ \$0.185]	1,199.91		35,204.04		
11/01/2022	Order 12: Brokerage BUY QPM [Order 12: Buy 6486 QPM @ \$0.185] [Order 12: Buy 7027 QPM @ \$0.185]	1,300.00		33,904.04		
11/01/2022	Order 12: Brokerage BUY QPM [Order 12: Buy 6486 QPM @ \$0.185] [Order 12: Buy 7027 QPM @ \$0.185]	9.50		33,894.54		
11/01/2022	Order 13: Brokerage BUY FFX [Order 13: Buy 4383 FFX @ \$0.785] [Order 13: Buy 5171 FFX @ \$0.785]	3,440.66		30,453.88		
11/01/2022	Order 13: Brokerage BUY FFX [Order 13: Buy 4383 FFX @ \$0.785] [Order 13: Buy 5171 FFX @ \$0.785]	4,059.23		26,394.65		
11/01/2022	Order 13: Brokerage BUY FFX [Order 13: Buy 4383 FFX @ \$0.785] [Order 13: Buy 5171 FFX @ \$0.785]	9.50		26,385.15		
12/01/2022	Order 14: Buy 351 RBTZ @ \$14.23 [Order 14: Brokerage BUY RBTZ]	9.50		26,375.65		
12/01/2022	Order 15: Brokerage BUY ERTD [Order 15: Buy 377 ERTD @ \$13.25]	4,995.25		21,380.40		
12/01/2022	Order 15: Brokerage BUY ERTD [Order 15: Buy 377 ERTD @ \$13.25]	9.50		21,370.90		
12/01/2022	Order 16: Brokerage BUY HCH [Order 16: Buy 4117 HCH @ \$1.70]	6,998.90		14,372.00		
12/01/2022	Order 16: Brokerage BUY HCH [Order 16: Buy 4117 HCH @ \$1.70]	9.50		14,362.50		
12/01/2022	Order 14: Buy 351 RBTZ @ \$14.23 [Order 14: Brokerage BUY RBTZ]	4,994.73		9,367.77		
13/01/2022	Order 18: Brokerage SELL RBTZ [Order 18: Sell 351 RBTZ @ \$14.12]		4,956.12	14,323.89		
13/01/2022	Order 18: Brokerage SELL RBTZ [Order 18: Sell 351 RBTZ @ \$14.12]	9.50		14,314.39		
13/01/2022	Order 19: Brokerage SELL ERTD [Order 19: Sell 38 ERTD @ \$13.21] [Order 19: Sell 339 ERTD @		501.98	14,816.37		

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For The Period 28 October 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	\$13.21]					
13/01/2022	Order 19: Brokerage SELL ERTH [Order 19: Sell 38 ERTH @ \$13.21] [Order 19: Sell 339 ERTH @ \$13.21]		4,478.19	19,294.56		
13/01/2022	Order 19: Brokerage SELL ERTH [Order 19: Sell 38 ERTH @ \$13.21] [Order 19: Sell 339 ERTH @ \$13.21]	9.50		19,285.06		
13/01/2022	Order 20: Brokerage BUY DRE [Order 20: Buy 32915 DRE @ \$0.04] [Order 20: Buy 130000 DRE @ \$0.04] [Order 20: Buy 65000 DRE @ \$0.04] [Order 20: Buy 1 DRE @ \$0.04]	1,316.60		17,968.46		
13/01/2022	Order 20: Brokerage BUY DRE [Order 20: Buy 32915 DRE @ \$0.04] [Order 20: Buy 130000 DRE @ \$0.04] [Order 20: Buy 65000 DRE @ \$0.04] [Order 20: Buy 1 DRE @ \$0.04]	5,200.00		12,768.46		
13/01/2022	Order 20: Brokerage BUY DRE [Order 20: Buy 32915 DRE @ \$0.04] [Order 20: Buy 130000 DRE @ \$0.04] [Order 20: Buy 65000 DRE @ \$0.04] [Order 20: Buy 1 DRE @ \$0.04]	2,600.00		10,168.46		
13/01/2022	Order 21: Brokerage BUY VRC [Order 21: Buy 178571 VRC @ \$0.028]	4,999.99		5,168.47		
13/01/2022	Order 21: Brokerage BUY VRC [Order 21: Buy 178571 VRC @ \$0.028]	9.50		5,158.97		
13/01/2022	Order 20: Brokerage BUY DRE [Order 20: Buy 32915 DRE @ \$0.04] [Order 20: Buy 130000 DRE @ \$0.04] [Order 20: Buy 65000 DRE @ \$0.04] [Order 20: Buy 1 DRE @ \$0.04]	0.04		5,158.93		
13/01/2022	Order 20: Brokerage BUY DRE [Order 20: Buy 32915 DRE @ \$0.04] [Order 20: Buy 130000 DRE @ \$0.04] [Order 20: Buy 65000 DRE @ \$0.04] [Order 20: Buy 1 DRE @ \$0.04]	9.50		5,149.43		
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		1,943.00	7,092.43		
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		94.25	7,186.68		

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For The Period 28 October 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		493.00	7,679.68		
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		94.25	7,773.93		
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		7.25	7,781.18		
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		1,848.75	9,629.93		
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		775.75	10,405.68		
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]	9.50		10,396.18		
19/01/2022	Order 23: Brokerage BUY RNU [Order 23: Buy 7000 RNU @ \$0.265] [Order 23: Buy 30735 RNU @ \$0.265]	1,855.00		8,541.18		
19/01/2022	Order 23: Brokerage BUY RNU [Order 23: Buy 7000 RNU @ \$0.265] [Order 23: Buy 30735 RNU @ \$0.265]	8,144.78		396.40		
19/01/2022	Order 23: Brokerage BUY RNU [Order 23: Buy 7000 RNU @ \$0.265] [Order 23: Buy 30735 RNU]	9.50		386.90		

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For The Period 28 October 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	@ \$0.265]					
20/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]		15,000.00	15,386.90		
20/01/2022	Order 24: Brokerage BUY M24 [Order 24: Buy 6108 M24 @ \$0.255] [Order 24: Buy 5000 M24 @ \$0.26] [Order 24: Buy 17738 M24 @ \$0.26]	1,557.54		13,829.36		
20/01/2022	Order 24: Brokerage BUY M24 [Order 24: Buy 6108 M24 @ \$0.255] [Order 24: Buy 5000 M24 @ \$0.26] [Order 24: Buy 17738 M24 @ \$0.26]	1,300.00		12,529.36		
20/01/2022	Order 24: Brokerage BUY M24 [Order 24: Buy 6108 M24 @ \$0.255] [Order 24: Buy 5000 M24 @ \$0.26] [Order 24: Buy 17738 M24 @ \$0.26]	4,611.88		7,917.48		
20/01/2022	Order 24: Brokerage BUY M24 [Order 24: Buy 6108 M24 @ \$0.255] [Order 24: Buy 5000 M24 @ \$0.26] [Order 24: Buy 17738 M24 @ \$0.26]	9.50		7,907.98		
20/01/2022	Order 25: Brokerage BUY NVA [Order 25: Buy 2342 NVA @ \$1.14] [Order 25: Buy 4456 NVA @ \$1.14]	2,669.88		5,238.10		
20/01/2022	Order 25: Brokerage BUY NVA [Order 25: Buy 2342 NVA @ \$1.14] [Order 25: Buy 4456 NVA @ \$1.14]	5,079.84		158.26		
20/01/2022	Order 25: Brokerage BUY NVA [Order 25: Buy 2342 NVA @ \$1.14] [Order 25: Buy 4456 NVA @ \$1.14]	9.50		148.76		
25/01/2022	Order 26: Sell 4312 FFX @ \$0.67 [Order 26: Brokerage SELL FFX] [Order 26: Sell 1888 FFX @ \$0.67] [Order 26: Sell 8800 FFX @ \$0.67]		1,264.96	1,413.72		
25/01/2022	Order 26: Sell 4312 FFX @ \$0.67 [Order 26: Brokerage SELL FFX] [Order 26: Sell 1888 FFX @ \$0.67] [Order 26: Sell 8800 FFX @ \$0.67]		5,896.00	7,309.72		
25/01/2022	Order 26: Sell 4312 FFX @ \$0.67 [Order 26: Brokerage SELL FFX] [Order 26: Sell 1888 FFX @ \$0.67] [Order 26: Sell 8800 FFX @ \$0.67]		2,889.04	10,198.76		
25/01/2022	Order 26: Sell 4312 FFX @ \$0.67 [Order 26: Brokerage SELL FFX] [Order 26: Sell 1888 FFX @ \$0.67] [Order 26: Sell 8800 FFX @ \$0.67]	9.50		10,189.26		
25/01/2022	Order 27: Brokerage SELL HCH [Order 27: Sell 10110 HCH @ \$1.61]		16,277.10	26,466.36		
25/01/2022	Order 27: Brokerage SELL HCH [Order 27: Sell 10110 HCH @ \$1.61]	9.50		26,456.86		
25/01/2022	Order 28: Brokerage SELL DRE [Order 28: Sell 22062 DRE @ \$0.038] [Order 28: Sell 127938 DRE @ \$0.038]		838.36	27,295.22		

TL Collier Super Fund

Bank Statement Report

For The Period 28 October 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/01/2022	Order 28: Brokerage SELL DRE [Order 28: Sell 22062 DRE @ \$0.038] [Order 28: Sell 127938 DRE @ \$0.038]		4,861.64	32,156.86		
25/01/2022	Order 28: Brokerage SELL DRE [Order 28: Sell 22062 DRE @ \$0.038] [Order 28: Sell 127938 DRE @ \$0.038]	9.50		32,147.36		
25/01/2022	Order 29: Brokerage SELL 4DS [Order 29: Sell 20173 4DS @ \$0.087] [Order 29: Sell 42327 4DS @ \$0.087]		1,755.05	33,902.41		
25/01/2022	Order 29: Brokerage SELL 4DS [Order 29: Sell 20173 4DS @ \$0.087] [Order 29: Sell 42327 4DS @ \$0.087]		3,682.45	37,584.86		
25/01/2022	Order 29: Brokerage SELL 4DS [Order 29: Sell 20173 4DS @ \$0.087] [Order 29: Sell 42327 4DS @ \$0.087]	9.50		37,575.36		
25/01/2022	Order 30: Brokerage SELL BSX [Order 30: Sell 3032 BSX @ \$0.62] [Order 30: Sell 5515 BSX @ \$0.62]		1,879.84	39,455.20		
25/01/2022	Order 30: Brokerage SELL BSX [Order 30: Sell 3032 BSX @ \$0.62] [Order 30: Sell 5515 BSX @ \$0.62]		3,419.30	42,874.50		
25/01/2022	Order 30: Brokerage SELL BSX [Order 30: Sell 3032 BSX @ \$0.62] [Order 30: Sell 5515 BSX @ \$0.62]	9.50		42,865.00		
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]		1,033.41	43,898.41		
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]		549.99	44,448.40		
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]		1,000.65	45,449.05		
25/01/2022	Order 32: Brokerage SELL VRC [Order 32: Sell 93750 VRC @ \$0.021] [Order 32: Sell 84821 VRC @ \$0.021]		1,968.75	47,417.80		
25/01/2022	Order 32: Brokerage SELL VRC [Order 32: Sell 93750 VRC @ \$0.021] [Order 32: Sell 84821 VRC]		1,781.24	49,199.04		

TL Collier Super Fund

Bank Statement Report



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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	@ \$0.021]					
25/01/2022	Order 32: Brokerage SELL VRC [Order 32: Sell 93750 VRC @ \$0.021] [Order 32: Sell 84821 VRC @ \$0.021]	9.50		49,189.54		
25/01/2022	Order 33: Brokerage SELL RNU [Order 33: Sell 9325 RNU @ \$0.20] [Order 33: Sell 10675 RNU @ \$0.20]		1,865.00	51,054.54		
25/01/2022	Order 33: Brokerage SELL RNU [Order 33: Sell 9325 RNU @ \$0.20] [Order 33: Sell 10675 RNU @ \$0.20]		2,135.00	53,189.54		
25/01/2022	Order 33: Brokerage SELL RNU [Order 33: Sell 9325 RNU @ \$0.20] [Order 33: Sell 10675 RNU @ \$0.20]	9.50		53,180.04		
25/01/2022	Order 34: Brokerage SELL SYA [Order 34: Sell 35714 SYA @ \$0.13]		4,642.82	57,822.86		
25/01/2022	Order 34: Brokerage SELL SYA [Order 34: Sell 35714 SYA @ \$0.13]	9.50		57,813.36		
25/01/2022	Order 35: Brokerage SELL PAM [Order 35: Sell 4672 PAM @ \$0.52]		2,429.44	60,242.80		
25/01/2022	Order 35: Brokerage SELL PAM [Order 35: Sell 4672 PAM @ \$0.52]	9.50		60,233.30		
25/01/2022	Order 36: Brokerage SELL QPM [Order 36: Sell 8115 QPM @ \$0.165] [Order 36: Sell 5398 QPM @ \$0.165]		1,338.98	61,572.28		
25/01/2022	Order 36: Brokerage SELL QPM [Order 36: Sell 8115 QPM @ \$0.165] [Order 36: Sell 5398 QPM @ \$0.165]		890.67	62,462.95		
25/01/2022	Order 36: Brokerage SELL QPM [Order 36: Sell 8115 QPM @ \$0.165] [Order 36: Sell 5398 QPM @ \$0.165]	9.50		62,453.45		
25/01/2022	Order 37: Brokerage SELL NVA [Order 37: Sell 2000 NVA @ \$1.00] [Order 37: Sell 2798 NVA @ \$1.00] [Order 37: Sell 2000 NVA @ \$1.00]		2,000.00	64,453.45		
25/01/2022	Order 37: Brokerage SELL NVA [Order 37: Sell 2000 NVA @ \$1.00] [Order 37: Sell 2798 NVA @ \$1.00] [Order 37: Sell 2000 NVA @ \$1.00]		2,798.00	67,251.45		
25/01/2022	Order 37: Brokerage SELL NVA [Order 37: Sell 2000 NVA @ \$1.00] [Order 37: Sell 2798 NVA @ \$1.00] [Order 37: Sell 2000 NVA @ \$1.00]		2,000.00	69,251.45		
25/01/2022	Order 37: Brokerage SELL NVA [Order 37: Sell 2000 NVA @ \$1.00] [Order 37: Sell 2798 NVA @ \$1.00] [Order 37: Sell 2000 NVA @ \$1.00]	9.50		69,241.95		

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For The Period 28 October 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]		2,530.50	71,772.45		
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]		115.50	71,887.95		
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]	9.50		71,878.45		
31/01/2022	Order 38: Buy 1565 QPM @ \$0.165 [Order 38: Brokerage BUY QPM] [Order 38: Buy 22087 QPM @ \$0.165] [Order 38: Buy 20000 QPM @ \$0.165] [Order 38: Buy 1802 QPM @ \$0.165]	3,644.36		68,234.09		
31/01/2022	Order 38: Buy 1565 QPM @ \$0.165 [Order 38: Brokerage BUY QPM] [Order 38: Buy 22087 QPM @ \$0.165] [Order 38: Buy 20000 QPM @ \$0.165] [Order 38: Buy 1802 QPM @ \$0.165]	3,300.00		64,934.09		
31/01/2022	Order 38: Buy 1565 QPM @ \$0.165 [Order 38: Brokerage BUY QPM] [Order 38: Buy 22087 QPM @ \$0.165] [Order 38: Buy 20000 QPM @ \$0.165] [Order 38: Buy 1802 QPM @ \$0.165]	297.33		64,636.76		
31/01/2022	Order 38: Buy 1565 QPM @ \$0.165 [Order 38: Brokerage BUY QPM] [Order 38: Buy 22087 QPM @ \$0.165] [Order 38: Buy 20000 QPM @ \$0.165] [Order 38: Buy 1802 QPM @ \$0.165]	258.22		64,378.54		
31/01/2022	Order 38: Buy 1565 QPM @ \$0.165 [Order 38: Brokerage BUY QPM] [Order 38: Buy 22087 QPM @ \$0.165] [Order 38: Buy 20000 QPM @ \$0.165] [Order 38: Buy 1802 QPM @ \$0.165]	9.50		64,369.04		
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585]	1,256.58		63,112.46		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]	838.89		62,273.57		
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]	2,298.47		59,975.10		
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]	57.91		59,917.19		
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]	8.78		59,908.41		
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]	558.67		59,349.74		
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]	312.98		59,036.76		
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]	146.83		58,889.93		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/01/2022	\$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde] Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]	59.09		58,830.84		
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]	110.56		58,720.28		
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]	1,850.94		56,869.34		
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]	9.50		56,859.84		
01/02/2022	Order 41: Brokerage BUY M24 [Order 41: Buy 4845 M24 @ \$0.195] [Order 41: Buy 20155 M24 @ \$0.20]	944.78		55,915.06		
01/02/2022	Order 41: Brokerage BUY M24 [Order 41: Buy 4845 M24 @ \$0.195] [Order 41: Buy 20155 M24 @ \$0.20]	4,031.00		51,884.06		
01/02/2022	Order 41: Brokerage BUY M24 [Order 41: Buy 4845 M24 @ \$0.195] [Order 41: Buy 20155 M24 @ \$0.20]	9.50		51,874.56		
02/02/2022	Order 44: Buy 50000 SYA @ \$0.1325 [Order 44: Brokerage BUY SYA]	9.50		51,865.06		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]	620.00		51,245.06		
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]	496.00		50,749.06		
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]	1,164.36		49,584.70		
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]	59.52		49,525.18		
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]	2,205.34		47,319.84		
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]	9.50		47,310.34		
02/02/2022	Order 42: Buy 3675 FFX @ \$0.67 [Order 42: Brokerage BUY FFX] [Order 42: Buy 3100 FFX @ \$0.67]	2,077.00		45,233.34		
02/02/2022	Order 42: Buy 3675 FFX @ \$0.67 [Order 42: Brokerage BUY FFX] [Order 42: Buy 3100 FFX @ \$0.67]	2,462.25		42,771.09		
02/02/2022	Order 42: Buy 3675 FFX @ \$0.67 [Order 42: Brokerage BUY FFX] [Order 42: Buy 3100 FFX @ \$0.67]	9.50		42,761.59		
02/02/2022	Order 43: Brokerage BUY RNU [Order 43: Buy 15974 RNU @ \$0.29]	4,632.46		38,129.13		
02/02/2022	Order 43: Brokerage BUY RNU [Order 43: Buy 15974 RNU @ \$0.29]	9.50		38,119.63		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/02/2022	Order 44: Buy 50000 SYA @ \$0.1325 [Order 44: Brokerage BUY SYA]	6,625.00		31,494.63		
03/02/2022	Order 47: Brokerage BUY SYA [Order 47: Buy 40000 SYA @ \$0.125]	5,000.00		26,494.63		
03/02/2022	Order 47: Brokerage BUY SYA [Order 47: Buy 40000 SYA @ \$0.125]	9.50		26,485.13		
03/02/2022	Order 46: Brokerage BUY PAM [Order 46: Buy 4000 PAM @ \$0.58] [Order 46: Buy 1172 PAM @ \$0.58]	2,320.00		24,165.13		
03/02/2022	Order 46: Brokerage BUY PAM [Order 46: Buy 4000 PAM @ \$0.58] [Order 46: Buy 1172 PAM @ \$0.58]	679.76		23,485.37		
03/02/2022	Order 46: Brokerage BUY PAM [Order 46: Buy 4000 PAM @ \$0.58] [Order 46: Buy 1172 PAM @ \$0.58]	9.50		23,475.87		
04/02/2022	Order 48: Brokerage BUY HCH [Order 48: Buy 3154 HCH @ \$1.585]	4,999.09		18,476.78		
04/02/2022	Order 48: Brokerage BUY HCH [Order 48: Buy 3154 HCH @ \$1.585]	9.50		18,467.28		
07/02/2022	Order 49: Brokerage BUY RNU [Order 49: Buy 7331 RNU @ \$0.31]	2,272.61		16,194.67		
07/02/2022	Order 49: Brokerage BUY RNU [Order 49: Buy 7331 RNU @ \$0.31]	9.50		16,185.17		
07/02/2022	Order 50: Buy 4000 FFX @ \$0.625 [Order 50: Brokerage BUY FFX]	2,500.00		13,685.17		
07/02/2022	Order 50: Buy 4000 FFX @ \$0.625 [Order 50: Brokerage BUY FFX]	9.50		13,675.67		
07/02/2022	Order 51: Buy 2872 PAM @ \$0.595 [Order 51: Brokerage BUY PAM] [Order 51: Buy 956 PAM @ \$0.59]	564.04		13,111.63		
07/02/2022	Order 51: Buy 2872 PAM @ \$0.595 [Order 51: Brokerage BUY PAM] [Order 51: Buy 956 PAM @ \$0.59]	1,708.84		11,402.79		
07/02/2022	Order 51: Buy 2872 PAM @ \$0.595 [Order 51: Brokerage BUY PAM] [Order 51: Buy 956 PAM @ \$0.59]	9.50		11,393.29		
09/02/2022	Order 52: Buy 3501 PAM @ \$0.59 [Order 52: Buy 351 PAM @ \$0.59] [Order 52: Brokerage BUY PAM]	2,065.59		9,327.70		
09/02/2022	Order 52: Buy 3501 PAM @ \$0.59 [Order 52: Buy 351 PAM @ \$0.59] [Order 52: Brokerage BUY PAM]	207.09		9,120.61		
09/02/2022	Order 52: Buy 3501 PAM @ \$0.59 [Order 52: Buy 351 PAM @ \$0.59] [Order 52: Brokerage BUY PAM]	9.50		9,111.11		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	PAM]					
10/02/2022	Order 53: Brokerage BUY RNU [Order 53: Buy 7812 RNU @ \$0.32]	2,499.84		6,611.27		
10/02/2022	Order 53: Brokerage BUY RNU [Order 53: Buy 7812 RNU @ \$0.32]	9.50		6,601.77		
14/02/2022	Order 54: Brokerage BUY SYA [Order 54: Buy 18115 SYA @ \$0.1225]	2,219.09		4,382.68		
14/02/2022	Order 54: Brokerage BUY SYA [Order 54: Buy 18115 SYA @ \$0.1225]	9.50		4,373.18		
14/02/2022	Order 55: Buy 6235 RNU @ \$0.2875 [Order 55: Buy 1601 RNU @ \$0.2875] [Order 55: Brokerage BUY RNU]	1,792.56		2,580.62		
14/02/2022	Order 55: Buy 6235 RNU @ \$0.2875 [Order 55: Buy 1601 RNU @ \$0.2875] [Order 55: Brokerage BUY RNU]	460.29		2,120.33		
14/02/2022	Order 55: Buy 6235 RNU @ \$0.2875 [Order 55: Buy 1601 RNU @ \$0.2875] [Order 55: Brokerage BUY RNU]	9.50		2,110.83		
14/02/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]		5,000.00	7,110.83		
15/02/2022	Order 56: Buy 1279 BSX @ \$0.50 [Order 57: Brokerage BUY BSX] [Order 56: Buy 175 BSX @ \$0.50] [Order 56: Buy 2182 BSX @ \$0.50]	87.50		7,023.33		
15/02/2022	Order 56: Buy 1279 BSX @ \$0.50 [Order 57: Brokerage BUY BSX] [Order 56: Buy 175 BSX @ \$0.50] [Order 56: Buy 2182 BSX @ \$0.50]	1,091.00		5,932.33		
15/02/2022	Order 56: Buy 1279 BSX @ \$0.50 [Order 57: Brokerage BUY BSX] [Order 56: Buy 175 BSX @ \$0.50] [Order 56: Buy 2182 BSX @ \$0.50]	639.50		5,292.83		
15/02/2022	Order 57: Buy 2950 BSX @ \$0.50 [Order 56: Brokerage BUY BSX] [Order 57: Buy 1050 BSX @ \$0.50]	9.50		5,283.33		
15/02/2022	Order 57: Buy 2950 BSX @ \$0.50 [Order 56: Brokerage BUY BSX] [Order 57: Buy 1050 BSX @ \$0.50]	525.00		4,758.33		
15/02/2022	Order 57: Buy 2950 BSX @ \$0.50 [Order 56: Brokerage BUY BSX] [Order 57: Buy 1050 BSX @ \$0.50]	1,475.00		3,283.33		
15/02/2022	Order 56: Buy 1279 BSX @ \$0.50 [Order 57: Brokerage BUY BSX] [Order 56: Buy 175 BSX @ \$0.50] [Order 56: Buy 2182 BSX @ \$0.50]	9.50		3,273.83		
15/02/2022	Order 58: Buy 16666 SYA @ \$0.1175 [Order 58: Brokerage BUY SYA]	1,958.26		1,315.57		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/02/2022	Order 58: Buy 16666 SYA @ \$0.1175 [Order 58: Brokerage BUY SYA]	9.50		1,306.07		
18/02/2022	Order 59: Sell 15000 BSX @ \$0.49 [Order 59: Sell 5456 BSX @ \$0.49] [Order 59: Brokerage SELL BSX]		7,350.00	8,656.07		
18/02/2022	Order 59: Sell 15000 BSX @ \$0.49 [Order 59: Sell 5456 BSX @ \$0.49] [Order 59: Brokerage SELL BSX]		2,673.44	11,329.51		
18/02/2022	Order 59: Sell 15000 BSX @ \$0.49 [Order 59: Sell 5456 BSX @ \$0.49] [Order 59: Brokerage SELL BSX]	9.50		11,320.01		
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]		198.25	11,518.26		
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]		872.30	12,390.56		
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]		115.05	12,505.61		
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]		4,140.50	16,646.11		
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]		62.40	16,708.51		
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]		461.50	17,170.01		
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]	9.50		17,160.51		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]					
21/02/2022	Order 61: Brokerage BUY RNU [Order 61: Buy 9259 RNU @ \$0.27]	2,499.93		14,660.58		
21/02/2022	Order 61: Brokerage BUY RNU [Order 61: Buy 9259 RNU @ \$0.27]	9.50		14,651.08		
21/02/2022	Order 62: Brokerage BUY QPM [Order 62: Buy 19886 QPM @ \$0.1575]	3,132.05		11,519.03		
21/02/2022	Order 62: Brokerage BUY QPM [Order 62: Buy 19886 QPM @ \$0.1575]	9.50		11,509.53		
22/02/2022	Order 63: Brokerage BUY FFX [Order 63: Buy 50 FFX @ \$0.645] [Order 63: Buy 4400 FFX @ \$0.645] [Order 63: Buy 49 FFX @ \$0.645] [Order 63: Buy 152 FFX @ \$0.645]	32.25		11,477.28		
22/02/2022	Order 63: Brokerage BUY FFX [Order 63: Buy 50 FFX @ \$0.645] [Order 63: Buy 4400 FFX @ \$0.645] [Order 63: Buy 49 FFX @ \$0.645] [Order 63: Buy 152 FFX @ \$0.645]	2,838.00		8,639.28		
22/02/2022	Order 63: Brokerage BUY FFX [Order 63: Buy 50 FFX @ \$0.645] [Order 63: Buy 4400 FFX @ \$0.645] [Order 63: Buy 49 FFX @ \$0.645] [Order 63: Buy 152 FFX @ \$0.645]	31.61		8,607.67		
22/02/2022	Order 63: Brokerage BUY FFX [Order 63: Buy 50 FFX @ \$0.645] [Order 63: Buy 4400 FFX @ \$0.645] [Order 63: Buy 49 FFX @ \$0.645] [Order 63: Buy 152 FFX @ \$0.645]	98.04		8,509.63		
22/02/2022	Order 63: Brokerage BUY FFX [Order 63: Buy 50 FFX @ \$0.645] [Order 63: Buy 4400 FFX @ \$0.645] [Order 63: Buy 49 FFX @ \$0.645] [Order 63: Buy 152 FFX @ \$0.645]	9.50		8,500.13		
22/02/2022	Order 64: Brokerage BUY RNU [Order 64: Buy 9615 RNU @ \$0.26]	2,499.90		6,000.23		
22/02/2022	Order 64: Brokerage BUY RNU [Order 64: Buy 9615 RNU @ \$0.26]	9.50		5,990.73		
24/02/2022	Order 65: Buy 74 FFX @ \$0.615] [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]	85.49		5,905.24		
24/02/2022	Order 65: Buy 74 FFX @ \$0.615] [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615]	42.43		5,862.81		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]					
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]	25.22		5,837.59		
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]	45.51		5,792.08		
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]	2,177.71		3,614.37		
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]	2,623.59		990.78		
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]	9.50		981.28		
25/02/2022	Order 66: Brokerage SELL FRX [Order 66: Sell 10000 FRX @ \$0.053] [Order 66: Sell 37169 FRX @ \$0.053]		530.00	1,511.28		
25/02/2022	Order 66: Brokerage SELL FRX [Order 66: Sell 10000 FRX @ \$0.053] [Order 66: Sell 37169 FRX @ \$0.053]		1,969.96	3,481.24		
25/02/2022	Order 66: Brokerage SELL FRX [Order 66: Sell 10000 FRX @ \$0.053] [Order 66: Sell 37169 FRX @ \$0.053]	9.50		3,471.74		
25/02/2022	Order 67: Brokerage SELL RNU [Order 67: Sell 28039 RNU @ \$0.25] [Order 67: Sell 6961 RNU @ \$0.25]		7,009.75	10,481.49		
25/02/2022	Order 67: Brokerage SELL RNU [Order 67: Sell 28039 RNU @ \$0.25] [Order 67: Sell 6961 RNU @ \$0.25]		1,740.25	12,221.74		
25/02/2022	Order 67: Brokerage SELL RNU [Order 67: Sell 28039 RNU @ \$0.25] [Order 67: Sell 6961 RNU @	9.50		12,212.24		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	\$0.25]					
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		37.92	12,250.16		
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		2,249.28	14,499.44		
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		59.52	14,558.96		
25/02/2022	Order 69: Brokerage SELL QPM [Order 69: Sell 20000 QPM @ \$0.13]		2,600.00	17,158.96		
25/02/2022	Order 69: Brokerage SELL QPM [Order 69: Sell 20000 QPM @ \$0.13]	9.50		17,149.46		
25/02/2022	Order 70: Brokerage SELL FFX [Order 70: Sell 9159 FFX @ \$0.6425] [Order 70: Sell 841 FFX @ \$0.64]		5,884.66	23,034.12		
25/02/2022	Order 70: Brokerage SELL FFX [Order 70: Sell 9159 FFX @ \$0.6425] [Order 70: Sell 841 FFX @ \$0.64]		538.24	23,572.36		
25/02/2022	Order 70: Brokerage SELL FFX [Order 70: Sell 9159 FFX @ \$0.6425] [Order 70: Sell 841 FFX @ \$0.64]	9.50		23,562.86		
25/02/2022	Order 71: Brokerage BUY BBUS [Order 71: Buy 400 BBUS @ \$10.29] [Order 71: Buy 525 BBUS @ \$10.29]	4,116.00		19,446.86		
25/02/2022	Order 71: Brokerage BUY BBUS [Order 71: Buy 400 BBUS @ \$10.29] [Order 71: Buy 525 BBUS @ \$10.29]	5,402.25		14,044.61		
25/02/2022	Order 71: Brokerage BUY BBUS [Order 71: Buy 400 BBUS @ \$10.29] [Order 71: Buy 525 BBUS @ \$10.29]	9.50		14,035.11		
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @		528.00	14,563.11		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/02/2022	\$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48] Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		2,400.00	16,963.11		
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		9.12	16,972.23		
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		4,404.00	21,376.23		
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]	9.50		21,366.73		
28/02/2022	Order 72: Brokerage BUY BBUS [Order 72: Buy 930 BBUS @ \$10.24]	9,523.20		11,843.53		
28/02/2022	Order 72: Brokerage BUY BBUS [Order 72: Buy 930 BBUS @ \$10.24]	9.50		11,834.03		
02/03/2022	Order 73: Brokerage BUY M24 [Order 73: Buy 8978 M24 @ \$0.17] [Order 73: Buy 1212 M24 @ \$0.17]	1,526.26		10,307.77		
02/03/2022	Order 73: Brokerage BUY M24 [Order 73: Buy 8978 M24 @ \$0.17] [Order 73: Buy 1212 M24 @ \$0.17]	206.04		10,101.73		
02/03/2022	Order 73: Brokerage BUY M24 [Order 73: Buy 8978 M24 @ \$0.17] [Order 73: Buy 1212 M24 @ \$0.17]	9.50		10,092.23		
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @	9.50		10,082.73		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/03/2022	74: Buy 3 FRX @ \$0.051 [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05] Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]	772.10		9,310.63		
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]	286.90		9,023.73		
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]	1,400.00		7,623.73		
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]	9.50		7,614.23		
03/03/2022	Order 76: Buy 5714 M24 @ \$0.165 [Order 76: Brokerage BUY M24] [Order 76: Buy 4030 M24 @ \$0.165]	664.95		6,949.28		
03/03/2022	Order 76: Buy 5714 M24 @ \$0.165 [Order 76: Brokerage BUY M24] [Order 76: Buy 4030 M24 @ \$0.165]	942.81		6,006.47		
03/03/2022	Order 76: Buy 5714 M24 @ \$0.165 [Order 76: Brokerage BUY M24] [Order 76: Buy 4030 M24 @ \$0.165]	9.50		5,996.97		
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @	3,616.46		2,380.51		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/03/2022	74: Buy 3 FRX @ \$0.051 [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05] Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]	0.15		2,380.36		
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]	726.55		1,653.81		
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]	656.83		996.98		
04/03/2022	Order 77: Brokerage SELL BBUS [Order 77: Sell 1855 BBUS @ \$9.64]		17,882.20	18,879.18		
04/03/2022	Order 77: Brokerage SELL BBUS [Order 77: Sell 1855 BBUS @ \$9.64]	9.50		18,869.68		
04/03/2022	Order 78: Buy 10000 M24 @ \$0.16 [Order 78: Brokerage BUY M24]	1,600.00		17,269.68		
04/03/2022	Order 78: Buy 10000 M24 @ \$0.16 [Order 78: Brokerage BUY M24]	9.50		17,260.18		
04/03/2022	Order 79: Buy 11347 DRE @ \$0.041 [Order 79: Brokerage BUY DRE] [Order 79: Buy 6365 DRE @ \$0.041] [Order 79: Buy 47288 DRE @ \$0.041]	260.97		16,999.21		
04/03/2022	Order 79: Buy 11347 DRE @ \$0.041 [Order 79: Brokerage BUY DRE] [Order 79: Buy 6365 DRE @ \$0.041] [Order 79: Buy 47288 DRE @ \$0.041]	1,938.80		15,060.41		
04/03/2022	Order 79: Buy 11347 DRE @ \$0.041 [Order 79: Brokerage BUY DRE] [Order 79: Buy 6365 DRE @ \$0.041] [Order 79: Buy 47288 DRE @ \$0.041]	465.23		14,595.18		
04/03/2022	Order 79: Buy 11347 DRE @ \$0.041 [Order 79: Brokerage BUY DRE] [Order 79: Buy 6365 DRE @ \$0.041]	9.50		14,585.68		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	\$0.041] [Order 79: Buy 47288 DRE @ \$0.041]					
07/03/2022	Order 80: Brokerage BUY PNN [Order 80: Buy 10000 PNN @ \$0.42] [Order 80: Buy 1110 PNN @ \$0.42] [Order 80: Buy 794 PNN @ \$0.42]	4,200.00		10,385.68		
07/03/2022	Order 80: Brokerage BUY PNN [Order 80: Buy 10000 PNN @ \$0.42] [Order 80: Buy 1110 PNN @ \$0.42] [Order 80: Buy 794 PNN @ \$0.42]	466.20		9,919.48		
07/03/2022	Order 80: Brokerage BUY PNN [Order 80: Buy 10000 PNN @ \$0.42] [Order 80: Buy 1110 PNN @ \$0.42] [Order 80: Buy 794 PNN @ \$0.42]	333.48		9,586.00		
07/03/2022	Order 80: Brokerage BUY PNN [Order 80: Buy 10000 PNN @ \$0.42] [Order 80: Buy 1110 PNN @ \$0.42] [Order 80: Buy 794 PNN @ \$0.42]	9.50		9,576.50		
07/03/2022	Order 81: Brokerage BUY M24 [Order 81: Buy 3703 M24 @ \$0.16] [Order 81: Buy 833 M24 @ \$0.16]	592.48		8,984.02		
07/03/2022	Order 81: Brokerage BUY M24 [Order 81: Buy 3703 M24 @ \$0.16] [Order 81: Buy 833 M24 @ \$0.16]	133.28		8,850.74		
07/03/2022	Order 81: Brokerage BUY M24 [Order 81: Buy 3703 M24 @ \$0.16] [Order 81: Buy 833 M24 @ \$0.16]	9.50		8,841.24		
09/03/2022	Order 82: Brokerage BUY QPM [Order 82: Buy 25000 QPM @ \$0.14]	3,500.00		5,341.24		
09/03/2022	Order 82: Brokerage BUY QPM [Order 82: Buy 25000 QPM @ \$0.14]	9.50		5,331.74		
15/03/2022	Order 83: Brokerage BUY FRX [Order 83: Buy 29248 FRX @ \$0.044] [Order 83: Buy 37418 FRX @ \$0.045]	1,286.91		4,044.83		
15/03/2022	Order 83: Brokerage BUY FRX [Order 83: Buy 29248 FRX @ \$0.044] [Order 83: Buy 37418 FRX @ \$0.045]	1,683.81		2,361.02		
15/03/2022	Order 83: Brokerage BUY FRX [Order 83: Buy 29248 FRX @ \$0.044] [Order 83: Buy 37418 FRX @ \$0.045]	9.50		2,351.52		
15/03/2022	Order 85: Brokerage BUY RNU [Order 85: Buy 6381 RNU @ \$0.2575] [Order 85: Buy 1719 RNU @ \$0.26]	1,643.11		708.41		
15/03/2022	Order 85: Brokerage BUY RNU [Order 85: Buy 6381 RNU @ \$0.2575] [Order 85: Buy 1719 RNU @ \$0.26]	446.94		261.47		
15/03/2022	Order 85: Brokerage BUY RNU [Order 85: Buy 6381 RNU @ \$0.2575] [Order 85: Buy 1719 RNU @ \$0.26]	9.50		251.97		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	@ \$0.26]					
18/03/2022	Transfer To Self Wealth Trading Acc [sw trading]		1,000.00	1,251.97		
18/03/2022	Order 86: Brokerage BUY M24 [Order 86: Buy 2743 M24 @ \$0.15] [Order 86: Buy 5247 M24 @ \$0.155] [Order 86: Buy 10 M24 @ \$0.155]	411.45		840.52		
18/03/2022	Order 86: Brokerage BUY M24 [Order 86: Buy 2743 M24 @ \$0.15] [Order 86: Buy 5247 M24 @ \$0.155] [Order 86: Buy 10 M24 @ \$0.155]	813.29		27.23		
18/03/2022	Order 86: Brokerage BUY M24 [Order 86: Buy 2743 M24 @ \$0.15] [Order 86: Buy 5247 M24 @ \$0.155] [Order 86: Buy 10 M24 @ \$0.155]	1.55		25.68		
18/03/2022	Order 86: Brokerage BUY M24 [Order 86: Buy 2743 M24 @ \$0.15] [Order 86: Buy 5247 M24 @ \$0.155] [Order 86: Buy 10 M24 @ \$0.155]	9.50		16.18		
24/03/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]		1,500.00	1,516.18		
24/03/2022	Order 87: Brokerage BUY M24 [Order 87: Buy 10344 M24 @ \$0.145]	1,499.88		16.30		
24/03/2022	Order 87: Brokerage BUY M24 [Order 87: Buy 10344 M24 @ \$0.145]	9.50		6.80		
25/03/2022	Order 88: Sell 3154 HCH @ \$1.33 [Order 88: Brokerage SELL HCH]		4,194.82	4,201.62		
25/03/2022	Order 88: Sell 3154 HCH @ \$1.33 [Order 88: Brokerage SELL HCH]	9.50		4,192.12		
25/03/2022	Order 89: Brokerage BUY IDA [Order 89: Buy 23987 IDA @ \$0.06] [Order 89: Buy 24713 IDA @ \$0.06] [Order 89: Buy 1300 IDA @ \$0.06]	1,439.22		2,752.90		
25/03/2022	Order 89: Brokerage BUY IDA [Order 89: Buy 23987 IDA @ \$0.06] [Order 89: Buy 24713 IDA @ \$0.06] [Order 89: Buy 1300 IDA @ \$0.06]	1,482.78		1,270.12		
25/03/2022	Order 89: Brokerage BUY IDA [Order 89: Buy 23987 IDA @ \$0.06] [Order 89: Buy 24713 IDA @ \$0.06] [Order 89: Buy 1300 IDA @ \$0.06]	78.00		1,192.12		
25/03/2022	Order 89: Brokerage BUY IDA [Order 89: Buy 23987 IDA @ \$0.06] [Order 89: Buy 24713 IDA @ \$0.06] [Order 89: Buy 1300 IDA @ \$0.06]	9.50		1,182.62		
25/03/2022	Order 90: Brokerage BUY FRX [Order 90: Buy 26044 FRX @ \$0.045]	1,171.98		10.64		
25/03/2022	Order 90: Brokerage BUY FRX [Order 90: Buy 26044 FRX @ \$0.045]	9.50		1.14		
04/04/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]		3,000.00	3,001.14		

Bank Statement Report



For The Period 28 October 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/04/2022	Order 91: Buy 36373 FRX @ \$0.043 [Order 91: Brokerage BUY FRX] [Order 91: Buy 21766 FRX @ \$0.043]	1,564.04		1,437.10		
04/04/2022	Order 91: Buy 36373 FRX @ \$0.043 [Order 91: Brokerage BUY FRX] [Order 91: Buy 21766 FRX @ \$0.043]	9.50		1,427.60		
04/04/2022	Order 91: Buy 36373 FRX @ \$0.043 [Order 91: Brokerage BUY FRX] [Order 91: Buy 21766 FRX @ \$0.043]	935.94		491.66		
27/04/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]		6,000.00	6,491.66		
27/04/2022	Order 92: Buy 11363 BOA @ \$0.20 [Order 92: Brokerage BUY BOA]	9.50		6,482.16		
27/04/2022	Order 92: Buy 11363 BOA @ \$0.20 [Order 92: Brokerage BUY BOA]	2,272.60		4,209.56		
27/04/2022	Order 93: Buy 9920 BGD @ \$0.23 [Order 93: Brokerage BUY BGD]	9.50		4,200.06		
27/04/2022	Order 93: Buy 9920 BGD @ \$0.23 [Order 93: Brokerage BUY BGD]	2,281.60		1,918.46		
28/04/2022	Order 95: Buy 190000 PCL @ \$0.01 [Order 95: Brokerage BUY PCL]	9.50		1,908.96		
28/04/2022	Order 95: Buy 190000 PCL @ \$0.01 [Order 95: Brokerage BUY PCL]	1,900.00		8.96		
04/05/2022	Order 100: Brokerage SELL M24 [Order 96: Sell 40000 M24 @ \$0.135]		5,400.00	5,408.96		
04/05/2022	Order 100: Sell 11214 M24 @ \$0.13 [Order 100: Sell 30541 M24 @ \$0.13] [Order 96: Brokerage SELL M24]	9.50		5,399.46		
04/05/2022	Order 99: Brokerage BUY RNU [Order 99: Buy 23043 RNU @ \$0.23]	5,299.89		99.57		
04/05/2022	Order 99: Brokerage BUY RNU [Order 99: Buy 23043 RNU @ \$0.23]	9.50		90.07		
04/05/2022	Order 100: Sell 11214 M24 @ \$0.13 [Order 100: Sell 30541 M24 @ \$0.13] [Order 96: Brokerage SELL M24]		1,457.82	1,547.89		
04/05/2022	Order 100: Sell 11214 M24 @ \$0.13 [Order 100: Sell 30541 M24 @ \$0.13] [Order 96: Brokerage SELL M24]		3,970.33	5,518.22		
04/05/2022	Order 100: Brokerage SELL M24 [Order 96: Sell 40000 M24 @ \$0.135]	9.50		5,508.72		
04/05/2022	Order 98: Brokerage SELL FRX [Order 98: Sell 40379 FRX @ \$0.036] [Order 98: Sell 50000 FRX @ \$0.036] [Order 98: Sell 8168 FRX @ \$0.035] [Order 98: Sell 6716 FRX @ \$0.035]		1,453.64	6,962.36		

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For The Period 28 October 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/05/2022	Order 98: Brokerage SELL FRX [Order 98: Sell 40379 FRX @ \$0.036] [Order 98: Sell 50000 FRX @ \$0.036] [Order 98: Sell 8168 FRX @ \$0.035] [Order 98: Sell 6716 FRX @ \$0.035]		1,800.00	8,762.36		
04/05/2022	Order 98: Brokerage SELL FRX [Order 98: Sell 40379 FRX @ \$0.036] [Order 98: Sell 50000 FRX @ \$0.036] [Order 98: Sell 8168 FRX @ \$0.035] [Order 98: Sell 6716 FRX @ \$0.035]		285.88	9,048.24		
04/05/2022	Order 98: Brokerage SELL FRX [Order 98: Sell 40379 FRX @ \$0.036] [Order 98: Sell 50000 FRX @ \$0.036] [Order 98: Sell 8168 FRX @ \$0.035] [Order 98: Sell 6716 FRX @ \$0.035]		235.06	9,283.30		
04/05/2022	Order 98: Brokerage SELL FRX [Order 98: Sell 40379 FRX @ \$0.036] [Order 98: Sell 50000 FRX @ \$0.036] [Order 98: Sell 8168 FRX @ \$0.035] [Order 98: Sell 6716 FRX @ \$0.035]	9.50		9,273.80		
04/05/2022	Order 101: Buy 262 FFX @ \$1.045 [Order 101: Brokerage BUY FFX] [Order 101: Buy 6568 FFX @ \$1.045]	6,863.56		2,410.24		
04/05/2022	Order 101: Buy 262 FFX @ \$1.045 [Order 101: Brokerage BUY FFX] [Order 101: Buy 6568 FFX @ \$1.045]	273.79		2,136.45		
04/05/2022	Order 101: Buy 262 FFX @ \$1.045 [Order 101: Brokerage BUY FFX] [Order 101: Buy 6568 FFX @ \$1.045]	9.50		2,126.95		
04/05/2022	Order 102: Brokerage BUY PNN [Order 102: Buy 3111 PNN @ \$0.675]	2,099.93		27.02		
04/05/2022	Order 102: Brokerage BUY PNN [Order 102: Buy 3111 PNN @ \$0.675]	9.50		17.52		
10/05/2022	Order 103: Brokerage SELL IDA [Order 103: Sell 19 IDA @ \$0.06] [Order 103: Sell 49981 IDA @ \$0.059]		1.14	18.66		
10/05/2022	Order 104: Brokerage SELL BGD [Order 104: Sell 8045 BGD @ \$0.215] [Order 104: Sell 1875 BGD @ \$0.215]		1,729.68	1,748.34		
10/05/2022	Order 104: Brokerage SELL BGD [Order 104: Sell 8045 BGD @ \$0.215] [Order 104: Sell 1875 BGD @ \$0.215]		403.12	2,151.46		
10/05/2022	Order 104: Brokerage SELL BGD [Order 104: Sell 8045 BGD @ \$0.215] [Order 104: Sell 1875 BGD @ \$0.215]	9.50		2,141.96		
10/05/2022	Order 105: Brokerage SELL BOA [Order 105: Sell 554 BOA @ \$0.185] [Order 105: Sell 4838 BOA @ \$0.18] [Order 105: Sell 5971 BOA @ \$0.18]		102.49	2,244.45		

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For The Period 28 October 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/05/2022	Order 103: Brokerage SELL IDA [Order 103: Sell 19 IDA @ \$0.06] [Order 103: Sell 49981 IDA @ \$0.059]		2,948.88	5,193.33		
10/05/2022	Order 103: Brokerage SELL IDA [Order 103: Sell 19 IDA @ \$0.06] [Order 103: Sell 49981 IDA @ \$0.059]	9.50		5,183.83		
10/05/2022	Order 105: Brokerage SELL BOA [Order 105: Sell 554 BOA @ \$0.185] [Order 105: Sell 4838 BOA @ \$0.18] [Order 105: Sell 5971 BOA @ \$0.18]		870.84	6,054.67		
10/05/2022	Order 105: Brokerage SELL BOA [Order 105: Sell 554 BOA @ \$0.185] [Order 105: Sell 4838 BOA @ \$0.18] [Order 105: Sell 5971 BOA @ \$0.18]		1,074.78	7,129.45		
10/05/2022	Order 105: Brokerage SELL BOA [Order 105: Sell 554 BOA @ \$0.185] [Order 105: Sell 4838 BOA @ \$0.18] [Order 105: Sell 5971 BOA @ \$0.18]	9.50		7,119.95		
10/05/2022	Order 106: Brokerage BUY CRR [Order 106: Buy 90277 CRR @ \$0.072]	6,499.94		620.01		
10/05/2022	Order 106: Brokerage BUY CRR [Order 106: Buy 90277 CRR @ \$0.072]	9.50		610.51		
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]		2,304.57	2,915.08		
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]		418.50	3,333.58		
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]		1,102.49	4,436.07		
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]		465.15	4,901.22		
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]		1,165.91	6,067.13		

Bank Statement Report



For The Period 28 October 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]	9.50		6,057.63		
11/05/2022	Order 108: Buy 2597 FFX @ \$0.885 [Order 108: Buy 336 FFX @ \$0.885] [Order 108: Buy 1691 FFX @ \$0.885] [Order 108: Brokerage BUY FFX]	2,298.35		3,759.28		
11/05/2022	Order 108: Buy 2597 FFX @ \$0.885 [Order 108: Buy 336 FFX @ \$0.885] [Order 108: Buy 1691 FFX @ \$0.885] [Order 108: Brokerage BUY FFX]	297.36		3,461.92		
11/05/2022	Order 108: Buy 2597 FFX @ \$0.885 [Order 108: Buy 336 FFX @ \$0.885] [Order 108: Buy 1691 FFX @ \$0.885] [Order 108: Brokerage BUY FFX]	1,496.53		1,965.39		
11/05/2022	Order 108: Buy 2597 FFX @ \$0.885 [Order 108: Buy 336 FFX @ \$0.885] [Order 108: Buy 1691 FFX @ \$0.885] [Order 108: Brokerage BUY FFX]	9.50		1,955.89		
11/05/2022	Order 109: Buy 2653 RNU @ \$0.2175 [Order 109: Buy 5983 RNU @ \$0.22] [Order 109: Brokerage BUY RNU]	577.03		1,378.86		
11/05/2022	Order 109: Buy 2653 RNU @ \$0.2175 [Order 109: Buy 5983 RNU @ \$0.22] [Order 109: Brokerage BUY RNU]	1,316.26		62.60		
11/05/2022	Order 109: Buy 2653 RNU @ \$0.2175 [Order 109: Buy 5983 RNU @ \$0.22] [Order 109: Brokerage BUY RNU]	9.50		53.10		
16/06/2022	Order 110: Sell 29637 FRX @ \$0.03 [Order 110: Sell 16700 FRX @ \$0.03] [Order 110: Sell 34390 FRX @ \$0.03] [Order 110: Brokerage SELL FRX]		501.00	554.10		
16/06/2022	Order 110: Sell 29637 FRX @ \$0.03 [Order 110: Sell 16700 FRX @ \$0.03] [Order 110: Sell 34390 FRX @ \$0.03] [Order 110: Brokerage SELL FRX]		1,031.70	1,585.80		
16/06/2022	Order 110: Sell 29637 FRX @ \$0.03 [Order 110: Sell 16700 FRX @ \$0.03] [Order 110: Sell 34390 FRX @ \$0.03] [Order 110: Brokerage SELL FRX]	9.50		1,576.30		
16/06/2022	Order 110: Sell 29637 FRX @ \$0.03 [Order 110: Sell 16700 FRX @ \$0.03] [Order 110: Sell 34390 FRX @ \$0.03] [Order 110: Brokerage SELL FRX]		889.11	2,465.41		
16/06/2022	Order 111: Sell 55400 DRE @ \$0.042 [Order 111: Brokerage SELL DRE] [Order 111: Sell 44600 DRE @ \$0.042]		1,873.20	4,338.61		
16/06/2022	Order 111: Sell 55400 DRE @ \$0.042 [Order 111: Brokerage SELL DRE] [Order 111: Sell 44600 DRE @ \$0.042]		2,326.80	6,665.41		

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For The Period 28 October 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/06/2022	Order 111: Sell 55400 DRE @ \$0.042 [Order 111: Brokerage SELL DRE] [Order 111: Sell 44600 DRE @ \$0.042]	9.50		6,655.91		
16/06/2022	Order 112: Sell 30000 QPM @ \$0.1175 [Order 112: Brokerage SELL QPM]	9.50		6,646.41		
16/06/2022	Order 112: Sell 30000 QPM @ \$0.1175 [Order 112: Brokerage SELL QPM]		3,525.00	10,171.41		
16/06/2022	Order 113: Sell 24781 SYA @ \$0.135 [Order 113: Brokerage SELL SYA]	9.50		10,161.91		
16/06/2022	Order 113: Sell 24781 SYA @ \$0.135 [Order 113: Brokerage SELL SYA]		3,345.44	13,507.35		
17/06/2022	Order 114: Brokerage BUY ALV [Order 114: Buy 8064 ALV @ \$0.235] [Order 114: Buy 1196 ALV @ \$0.235] [Order 114: Buy 144 ALV @ \$0.23] [Order 114: Buy 5596 ALV @ \$0.23]	1,895.04		11,612.31		
17/06/2022	Order 114: Brokerage BUY ALV [Order 114: Buy 8064 ALV @ \$0.235] [Order 114: Buy 1196 ALV @ \$0.235] [Order 114: Buy 144 ALV @ \$0.23] [Order 114: Buy 5596 ALV @ \$0.23]	281.06		11,331.25		
17/06/2022	Order 114: Brokerage BUY ALV [Order 114: Buy 8064 ALV @ \$0.235] [Order 114: Buy 1196 ALV @ \$0.235] [Order 114: Buy 144 ALV @ \$0.23] [Order 114: Buy 5596 ALV @ \$0.23]	33.12		11,298.13		
17/06/2022	Order 114: Brokerage BUY ALV [Order 114: Buy 8064 ALV @ \$0.235] [Order 114: Buy 1196 ALV @ \$0.235] [Order 114: Buy 144 ALV @ \$0.23] [Order 114: Buy 5596 ALV @ \$0.23]	1,287.08		10,011.05		
17/06/2022	Order 114: Brokerage BUY ALV [Order 114: Buy 8064 ALV @ \$0.235] [Order 114: Buy 1196 ALV @ \$0.235] [Order 114: Buy 144 ALV @ \$0.23] [Order 114: Buy 5596 ALV @ \$0.23]	9.50		10,001.55		
23/06/2022	Order 116: Brokerage BUY SYA [Order 116: Buy 10662 SYA @ \$0.1175] [Order 116: Buy 31004 SYA @ \$0.1175]	1,252.79		8,748.76		
23/06/2022	Order 116: Brokerage BUY SYA [Order 116: Buy 10662 SYA @ \$0.1175] [Order 116: Buy 31004 SYA @ \$0.1175]	3,642.97		5,105.79		
23/06/2022	Order 116: Brokerage BUY SYA [Order 116: Buy 10662 SYA @ \$0.1175] [Order 116: Buy 31004 SYA @ \$0.1175]	9.50		5,096.29		
30/06/2022	Order 117: Brokerage BUY CNB [Order 117: Buy 1412 CNB @ \$0.865] [Order 117: Buy 2056 CNB @ \$0.865]	1,221.38		3,874.91		

TL Collier Super Fund

Bank Statement Report

For The Period 28 October 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	Order 117: Brokerage BUY CNB [Order 117: Buy 1412 CNB @ \$0.865] [Order 117: Buy 2056 CNB @ \$0.865]	1,778.44		2,096.47		
30/06/2022	Order 117: Brokerage BUY CNB [Order 117: Buy 1412 CNB @ \$0.865] [Order 117: Buy 2056 CNB @ \$0.865]	9.50		2,086.97		
30/06/2022	CLOSING BALANCE			2,086.97		
		<u>315,042.95</u>	<u>317,129.92</u>			

Bank Statement Report



For The Period 28 October 2021 to 30 June 2022

Chart Code: 60400 / CBA10786205

Account Name: CBA *6205

BSB and Account Number: 062340 10786205

Opening Balance - Total Debits + Total Credits = Closing Balance

\$ 153,904.32 \$ 158,653.39 \$ 4,749.07

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/12/2021	532264603651222449 AWARE [SuperStream roll in at 22/12/2021 - PRN:532264603651222449]		151,883.49	151,883.49		
23/12/2021	QUICKSPR3111318685 QUICKSUPER		746.72	152,630.21	152,630.21	
01/01/2022	Transfer to other SMSF setup reimbu	849.00		151,781.21		
01/01/2022	Transfer To Self Wealth Trading Acc [Trading account transfer]	20,000.00		131,781.21	131,781.21	
02/01/2022	Transfer To CoinSpot CommBank App t [Direct Deposit]	19,000.00		112,781.21	112,781.21	
05/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]	20,000.00		92,781.21		
05/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]	20,000.00		72,781.21	72,781.21	
06/01/2022	Transfer To CoinSpot CommBank App c [Direct Deposit]	10,000.00		62,781.21		
06/01/2022	transfer to SW account [Transfer To Self Wealth Trading Acc]	10,000.00		52,781.21	52,781.21	
10/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]	20,000.00		32,781.21	32,781.21	
12/01/2022	PASCH2201070001622 PRECISION CH		391.34	33,172.55	33,172.55	
17/01/2022	514059275-170122 AIA AUS SMSF	369.01		32,803.54	32,803.54	
19/01/2022	Direct Deposit [Transfer To CoinSpot CommBank App c]	2,000.00		30,803.54		
20/01/2022	QUICKSPR3127876758 QUICKSUPER		740.07	31,543.61		
20/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]	15,000.00		16,543.61	16,543.61	
02/02/2022	International Tran	5.43		16,538.18		
02/02/2022	TRADINGVIEW 614285 Card xx9262 USD	180.88		16,357.30	16,357.30	

TL Collier Super Fund

Bank Statement Report

For The Period 28 October 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/02/2022	PASCH2202070004706 PRECISION CH		126.94	16,484.24	16,484.24	
14/02/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]	5,000.00		11,484.24	11,484.24	
17/02/2022	QUICKSPR3146864913 QUICKSUPER		750.05	12,234.29	12,234.29	
10/03/2022	PASCH2203070004620 PRECISION CH		250.72	12,485.01	12,485.01	
18/03/2022	Transfer To Self Wealth Trading Acc [sw trading]	1,000.00		11,485.01	11,485.01	
24/03/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]	1,500.00		9,985.01	9,985.01	
31/03/2022	QUICKSPR3176267198 QUICKSUPER		1,112.33	11,097.34	11,097.34	
04/04/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]	3,000.00		8,097.34	8,097.34	
12/04/2022	PASCH2204070002692 PRECISION CH		78.84	8,176.18	8,176.18	
27/04/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]	6,000.00		2,176.18	2,176.18	
29/04/2022	QUICKSPR3195926689 QUICKSUPER		740.07	2,916.25	2,916.25	
12/05/2022	PASCH2205090001460 PRECISION CH		181.34	3,097.59	3,097.59	
26/05/2022	QUICKSPR3214869307 QUICKSUPER		813.55	3,911.14	3,911.14	
10/06/2022	PASCH2206070000919 PRECISION CH		75.69	3,986.83	3,986.83	
23/06/2022	QUICKSPR3235321124 QUICKSUPER		762.24	4,749.07	4,749.07	
30/06/2022	CLOSING BALANCE			4,749.07	4,749.07	
		<u>153,904.32</u>	<u>158,653.39</u>			

Bank Statement Report



For The Period 28 October 2021 to 30 June 2022

Chart Code: 60400 / CRU

Account Name: CoinSpot AUD

BSB and Account Number: 802985

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 67,415.00		\$ 71,647.61		\$ 4,232.61	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/01/2022	0.46616743 ETH	2,500.00		(2,500.00)		
02/01/2022	9.9411484 SOL	2,500.00		(5,000.00)		
02/01/2022	2064.314119 XRP	2,500.00		(7,500.00)		
02/01/2022	9.81315747 QNT	2,500.00		(10,000.00)		
02/01/2022	Transfer To CoinSpot CommBank App t [Direct Deposit]		19,000.00	9,000.00		
03/01/2022	78.54225572 LINK	2,500.00		6,500.00		
03/01/2022	59.53798523 DOT	2,500.00		4,000.00		
06/01/2022	5971.917654 HBAR	2,500.00		1,500.00		
06/01/2022	161.4700231 EWT	2,000.00		(500.00)		
06/01/2022	388.7299415 THETA	2,500.00		(3,000.00)		
06/01/2022	6515.948435 XLM	2,500.00		(5,500.00)		
06/01/2022	800.9644894 MATIC	2,500.00		(8,000.00)		
06/01/2022	Transfer To CoinSpot CommBank App c [Direct Deposit]		10,000.00	2,000.00		
12/01/2022	1801.048931 XRP	2,000.00		0.00		
19/01/2022	9.37207122 QNT	2,000.00		(2,000.00)		
19/01/2022	Direct Deposit [Transfer To CoinSpot CommBank App c]		2,000.00	0.00		
21/01/2022	6515.948435 XLM		1,992.29	1,992.29		

TL Collier Super Fund

Bank Statement Report

For The Period 28 October 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/01/2022	161.4700231 EWT		1,458.35	3,450.64		
21/01/2022	9.9411484 SOL		1,704.51	5,155.15		
21/01/2022	0.46616743 ETH		1,823.50	6,978.65		
21/01/2022	59.53798523 DOT		1,810.55	8,789.20		
21/01/2022	3865.36305 XRP		3,685.40	12,474.60		
21/01/2022	19.18522869 QNT		3,261.49	15,736.09		
22/01/2022	800.9644894 MATIC		2,006.90	17,742.99		
22/01/2022	388.7299415 THETA		1,948.59	19,691.58		
22/01/2022	5971.917654 HBAR		2,010.74	21,702.32		
22/01/2022	78.54225572 LINK		2,025.60	23,727.92		
04/02/2022	4239.767322 HBAR	1,500.00		22,227.92		
04/02/2022	7.47346918 QNT	1,500.00		20,727.92		
04/02/2022	0.07489514 QNT	15.00		20,712.92		
04/02/2022	73.44840249 DOT	2,000.00		18,712.92		
04/02/2022	13.67427868 SOL	2,000.00		16,712.92		
04/02/2022	2267.46058 XRP	2,000.00		14,712.92		
04/02/2022	7098.491571 XLM	2,000.00		12,712.92		
04/02/2022	897.175199 MATIC	2,000.00		10,712.92		
04/02/2022	84.81764206 LINK	2,000.00		8,712.92		
04/02/2022	494.718876 THETA	2,000.00		6,712.92		
05/02/2022	5.10725229 QNT	1,000.00		5,712.92		

TL Collier Super Fund

Bank Statement Report

For The Period 28 October 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/02/2022	196.3517839 THETA	1,000.00		4,712.92		
07/02/2022	2612.002675 HBAR	1,000.00		3,712.92		
13/02/2022	202.3936694 MATIC	500.00		3,212.92		
13/02/2022	3150.350476 XLM	1,000.00		2,212.92		
13/02/2022	1479.351216 HBAR	500.00		1,712.92		
13/02/2022	43.12203536 LINK	1,000.00		712.92		
13/02/2022	5.02332256 SOL	700.00		12.92		
25/02/2022	12.65561661 QNT		1,894.67	1,907.59		
25/02/2022	2267.46058 XRP		2,199.04	4,106.63		
25/02/2022	127.9396774 LINK		2,364.33	6,470.96		
25/02/2022	8331.121212 HBAR		2,510.60	8,981.56		
25/02/2022	691.0706598 THETA		2,537.75	11,519.31		
25/02/2022	4723.089215 XLM		1,200.00	12,719.31		
25/02/2022	15 XLM		3.81	12,723.12		
07/03/2022	963.5925815 XRP	1,000.00		11,723.12		
07/03/2022	12.71455816 QNT	2,000.00		9,723.12		
07/03/2022	8220.709612 XLM	2,000.00		7,723.12		
07/03/2022	532.3112956 THETA	2,000.00		5,723.12		
07/03/2022	6861.016391 HBAR	2,000.00		3,723.12		
09/03/2022	78.69884575 LINK	1,500.00		2,223.12		
09/03/2022	959.0615008 XRP	1,000.00		1,223.12		

TL Collier Super Fund

Bank Statement Report

For The Period 28 October 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/03/2022	4.32098765 QNT	700.00		523.12		
16/03/2022	1725.339719 HBAR	500.00		23.12		
23/06/2022	18.69760124 SOL		948.34	971.46		
23/06/2022	17.03554581 QNT		1,304.58	2,276.04		
24/06/2022	1922.654082 XRP		1,008.58	3,284.62		
24/06/2022	1099.568868 MATIC		947.99	4,232.61		
30/06/2022	CLOSING BALANCE			4,232.61		
		<u>67,415.00</u>	<u>71,647.61</u>			