

**BOLTE SUPER FUND**

Australian Shares 2620413



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Linked to settlement account 067-167 1766 5097

Today's Change	▲ \$4,965.67 (2.01%)	Market Value	\$251,780.00
Total Profit/Loss	▲ \$41,065.46 (19.49%)	Total Cost	\$210,714.54

### Holdings Transactions

### Transactions

As of 10:55:01 AM Sydney Time, 08 Jul 2020

From 30/06/2019 To 01/07/2020

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
22/06/2020	Payment 23345346	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	3,481.20	—	0.00 +
19/06/2020	Contract 101745189	B 5000 MGW @ 0.445000	2,246.90	—	-3,481.20
18/06/2020	Contract 101690800	S 50000 NML @ 0.115000	—	5,728.10	-5,728.10
16/06/2020	Payment 23293557	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	1,878.10	—	0.00 +
15/06/2020	Payment 23280763	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	313.20	—	-1,878.10 +
12/06/2020	Contract 101413234	S 5000 GPR @ 0.380000	—	1,878.10	-2,191.30
11/06/2020	Contract 101202371	S 800 EVN @ 5.415000	—	4,310.10	-313.20
10/06/2020	Contract 101177888	B 10000 MGW @ 0.397500	3,996.90	—	3,996.90
09/06/2020	Payment 23215390	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	2,228.10	—	0.00 +
04/06/2020	Contract 100790318	S 5000 GPR @ 0.450000	—	2,228.10	-2,228.10
03/06/2020	Payment 23159803	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	1,778.10	—	0.00 +
02/06/2020	Payment 23150758	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	1,588.65	—	-1,778.10 +
01/06/2020	Contract 100599195	B 7000 SVL @ 0.132500	939.45	—	-3,366.75
01/06/2020	Contract 100544258	S 10000 DKM @ 0.180000	—	1,778.10	-4,306.20
29/05/2020	Contract 100512684	S 500 SAR @ 5.100000	—	2,528.10	-2,528.10
28/05/2020	Payment 23105896	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	56.10	—	0.00 +
26/05/2020	Contract 100195262	S 62000 BLK @ 0.015000	—	918.05	-56.10
26/05/2020	Contract 100167424	B 50000 BLK @ 0.017000	861.95	—	861.95

26/05/2020	Receipt 43655650	Direct Transfer 067167 17665097 Drawer <BOLTE SUPER FUND A/C>	- 2,263.85	0.00	+
22/05/2020	Contract 100092598	B 100000 IPT @ 0.013500	1,371.90	- 2,263.85	
22/05/2020	Contract 100059351	B 10000 PDI @ 0.088000	891.95	- 891.95	
11/05/2020	Receipt 43400753	Direct Transfer 067167 17665097 Drawer <BOLTE SUPER FUND A/C>	- 2,001.90	0.00	+
07/05/2020	Contract 99333325	B 110000 IPT @ 0.018000	2,001.90	- 2,001.90	
21/04/2020	Payment 22859807	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	1,138.10	- 0.00	+
17/04/2020	Contract 98430338	S 20000 PDI @ 0.058000	- 1,138.10	-1,138.10	
17/04/2020	Payment 22842317	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	3,486.15	- 0.00	+
15/04/2020	Contract 98217915	S 1000 SAR @ 4.470000	- 4,448.10	-3,486.15	
15/04/2020	Contract 98213799	B 50000 PDI @ 0.019000	961.95	- 961.95	
09/04/2020	Receipt 42842910	Direct Transfer 067167 17665097 Drawer <BOLTE SUPER FUND A/C>	- 1,171.90	0.00	+
07/04/2020	Contract 97871170	B 5000 OKU @ 0.230000	1,171.90	- 1,171.90	
02/03/2020	Payment 22525729	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	6,178.10	- 0.00	+
27/02/2020	Contract 95812708	S 10000 MML @ 0.620000	- 6,178.10	-6,178.10	
24/02/2020	Receipt 41782529	Direct Transfer 067167 17665097 Drawer <BOLTE SUPER FUND A/C>	- 1,221.90	0.00	+
20/02/2020	Contract 95535310	B 100000 IPT @ 0.012000	1,221.90	- 1,221.90	
14/02/2020	Payment 22446487	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	5,341.20	- 0.00	+
13/02/2020	Payment 22439886	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	988.05	- -5,341.20	+
12/02/2020	Contract 95325952	S 20000 PRX @ 0.060000	- 1,178.10	-6,329.25	
12/02/2020	Contract 95322578	S 45000 ERM @ 0.093000	- 4,163.10	-5,151.15	
11/02/2020	Contract 95295376	S 500000 VAL @ 0.002000	- 988.05	-988.05	
28/01/2020	Payment 22366256	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	8,129.59	- 0.00	+
23/01/2020	Contract 94916467	S 30000 NTU @ 0.053000	- 1,568.10	-8,129.59	
23/01/2020	Contract 94911444	S 1000 SYR @ 0.595000	- 583.05	-6,561.49	
23/01/2020	Contract 94910847	S 2200 RMS @ 1.260000	- 2,750.10	-5,978.44	
23/01/2020	Contract 94907948	S 1000 GXY @ 1.135000	- 1,113.10	-3,228.34	
23/01/2020	Contract 94907273	S 558 EVN @ 3.830000	- 2,115.24	-2,115.24	
17/01/2020	Receipt 41496934	Direct Transfer 067167 17665097 Drawer <BOLTE SUPER FUND A/C>	- 375.15	0.00	+
15/01/2020	Contract 94723812	B 1000 SYR @ 0.740000	751.95	- 375.15	
14/01/2020	Contract 94699696	B 20000 LIT @ 0.071000	1,441.90	- -376.80	
14/01/2020	Contract 94694534	S 8000 WAF @ 0.405000	- 3,218.10	-1,818.70	

13/01/2020	Contract 94672503	B 500 S32 @ 2.755000	1,399.40	-	1,399.40	
20/12/2019	Payment 22237994	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	4,866.60	-	0.00	+
18/12/2019	Contract 94334228	S 500 NST @ 9.777000		- 4,866.60	-4,866.60	
16/12/2019	Payment 22213883	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	2,918.12	-	0.00	+
12/12/2019	Contract 94247116	S 1000 SAR @ 2.940015		- 2,918.12	-2,918.12	
12/12/2019	Payment 22204789	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	4,958.10	-	0.00	+
10/12/2019	Contract 94196473	S 500 NST @ 9.960000		- 4,958.10	-4,958.10	
26/11/2019	Receipt 41179878	Direct Transfer 067167 17665097 Drawer <BOLTE SUPER FUND A/C>		- 452.45	0.00	+
22/11/2019	Payment 22131809	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	2,538.59	-	452.45	+
22/11/2019	Contract 93870991	B 2919 VAN @ 0.155000	452.45	-	-2,086.14	
21/11/2019	Contract 93867929	B 3081 VAN @ 0.155000	489.51	-	-2,538.59	
21/11/2019	Payment 22126084	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	706.20	-	-3,028.10	+
20/11/2019	Contract 93833330	S 1000 SAR @ 3.050000		- 3,028.10	-3,734.30	
19/11/2019	Contract 93799707	B 20000 NTU @ 0.060000	1,221.90	-	-706.20	
19/11/2019	Contract 93793902	S 500 EVN @ 3.900000		- 1,928.10	-1,928.10	
14/11/2019	Receipt 41100699	Direct Transfer 067167 17665097 Drawer <BOLTE SUPER FUND A/C>		- 836.95	0.00	+
13/11/2019	Receipt 41091285	Direct Transfer 067167 17665097 Drawer <BOLTE SUPER FUND A/C>		- 3,435.25	836.95	+
12/11/2019	Contract 93660978	S 500 SAR @ 3.380000		- 1,668.10	4,272.20	
12/11/2019	Contract 93653252	B 15000 NTU @ 0.055000	836.95	-	5,940.30	
11/11/2019	Contract 93647775	S 2000 WAF @ 0.415000		- 818.05	5,103.35	
11/11/2019	Contract 93642146	B 500 SAR @ 3.390000	1,716.90	-	5,921.40	
11/11/2019	Contract 93642015	S 1000 RSG @ 1.145000		- 1,123.10	4,204.50	
11/11/2019	Contract 93630493	B 3000 TLG @ 0.530000	1,611.90	-	5,327.60	
11/11/2019	Contract 93630092	B 1000 GXY @ 1.100000	1,121.90	-	3,715.70	
11/11/2019	Contract 93627175	B 25000 NTU @ 0.054000	1,371.90	-	2,593.80	
11/11/2019	Contract 93623836	B 2000 ALK @ 0.600000	1,221.90	-	1,221.90	
10/10/2019	Receipt 40851414	Direct Transfer 067167 17665097 Drawer <BOLTE SUPER FUND A/C>		- 2,021.90	0.00	+
08/10/2019	Contract 92991021	B 10000 AZS @ 0.200000	2,021.90	-	2,021.90	
04/10/2019	Receipt 40806943	Direct Transfer 067167 17665097 Drawer <BOLTE SUPER FUND A/C>		- 1,841.90	0.00	+
02/10/2019	Contract 92878626	B 20000 SVL @ 0.091000	1,841.90	-	1,841.90	
27/09/2019	Payment 21897843	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	3,638.56	-	0.00	+

25/09/2019	<a href="#">Contract 92741704</a>	S 1000 SAR @ 3.660455		- 3,638.56	-3,638.56	
24/09/2019	Payment 21880147	Direct Transfer - Payee MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	1,378.10	-	0.00	+
20/09/2019	<a href="#">Contract 92665042</a>	S 10000 AGS @ 0.140000		- 1,378.10	-1,378.10	
22/08/2019	Receipt 40486122	Direct Transfer 067167 17665097 Drawer <BOLTE SUPER FUND A/C>		- 326.95	0.00	+
20/08/2019	<a href="#">Contract 92003076</a>	B 3000 SVL @ 0.105000	326.95	-	326.95	

No more transactions to display. [Scroll to Top](#)

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