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# Financial Transactions

**Account:** 6294594 - NOLI SUPER CO PTY LTD <NOLI SUPER FUND A/C>**Date Range:** From:  To:  [Clear](#)**For the Period:** 01 Jul 2022 to 14 Sep 2023[Download CSV](#)

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
2/05/2023	P3841221	Payment	Direct Transfer - Payee NOLI SUPER CO PTY LTD	703.63		0.00
1/05/2023	C40518116	Contract	B 8395 IOZ @ 29.560000	248,528.43		-703.63
28/04/2023	C40510538	Contract	B 1207 WVOL @ 36.969735	44,689.41		-249,232.06
28/04/2023	C40510531	Contract	B 972 IEU @ 78.677623	76,589.36		-293,921.47
28/04/2023	C40510517	Contract	B 490 IEM @ 58.640000	28,777.60		-370,510.83
28/04/2023	C40510498	Contract	B 1709 IHVV @ 39.150000	67,007.70		-399,288.43
28/04/2023	C40510497	Contract	B 2601 IVV @ 41.650000	108,494.14		-466,296.13
28/04/2023	C40510496	Contract	B 215 IJP @ 88.940000	19,166.10		-574,790.27
28/04/2023	C40510495	Contract	B 58 IVE @ 110.680000	6,463.44		-593,956.37
28/04/2023	C40510494	Contract	B 816 IZZ @ 42.970000	35,116.11		-600,419.81
28/04/2023	C40509684	Contract	S 684 VGE @ 66.630000		45,506.55	-635,535.92
28/04/2023	C40509662	Contract	S 1450 QUAL @ 41.400000		59,939.95	-590,029.37
28/04/2023	C40509658	Contract	S 1620 VGAD @ 81.800000		132,317.23	-530,089.42
28/04/2023	C40509657	Contract	S 1991 STW @ 66.080000		131,367.94	-397,772.19
28/04/2023	C40509655	Contract	S 4930 QOZ @ 14.790000		72,805.33	-266,404.25
28/04/2023	C40509653	Contract	S 1826 MVW @ 34.760000		63,376.55	-193,598.92
28/04/2023	C40509647	Contract	S 21265 MICH @ 2.920000		62,000.66	-130,222.37
28/04/2023	C40509646	Contract	S 26380 MGOE @ 2.590000		68,221.71	-68,221.71
15/12/2022	P3731389	Payment	Direct Transfer - Payee NOLI SUPER CO PTY LTD	49,200.80		0.00
13/12/2022	C39812778	Contract	S 332 VAP @ 77.550000		25,702.60	-49,200.80
13/12/2022	C39812769	Contract	S 1476 REIT @ 15.950000		23,498.20	-23,498.20

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