



# Transaction History

## R2288425 - MR ROBERT BRUCE HARRIDGE & MR HENRY SIMON PENNY - HARRIDGE SUPER FUND A/C

From 01/07/2021 to 30/06/2022

Opening \$7090.20 Closing \$0.00

Date	Source	Reference	Description	Value	Balance
<b>AUD</b>					
05/07/2021	CB	118250853	Buy 20000 SO4 @ 0.3500	7090.20	7,090.20
07/07/2021	BR	C321280	EFT BSB:306041 Acc:0774550	-7090.20	0.00
09/09/2021	CB	123135196	Buy 10000 CMW @ 0.8500	8595.70	8,595.70
13/09/2021	BR	C331858	EFT BSB:306041 Acc:0774550	-8595.70	0.00
29/09/2021	CB	124526665	Buy 7000 CMW @ 0.8100	5760.20	5,760.20
01/10/2021	BR	C335030	EFT BSB:306041 Acc:0774550	-5760.20	0.00
02/11/2021	CB	126800967	Buy 6410 JDO @ 2.3400	15166.59	15,166.59
05/11/2021	BR	C341044	EFT BSB:306041 Acc:0774550	-15166.59	0.00
21/12/2021	CS	130332310	Sell 6000 MCR @ 1.5400	-9136.16	-9,136.16
23/12/2021	BP	B225400	EFT BSB:306041 Acc:0774550	9136.16	0.00
27/01/2022	CB	132129238	Buy 12000 CMW @ 0.8050	9768.46	9,768.46
31/01/2022	BR	C352560	EFT BSB:306041 Acc:0774550	-9768.46	0.00
11/03/2022	CB	135286602	Buy 2000 AFI @ 8.0900	16360.18	16,360.18
15/03/2022	BR	C358539	EFT BSB:306041 Acc:0774550	-16360.18	0.00
11/05/2022	CB	139295065	Buy 12000 CMW @ 0.7900	9586.48	9,586.48
13/05/2022	BR	C366554	EFT BSB:306041 Acc:0774550	-9586.48	0.00
23/05/2022	CB	140136381	Buy 15000 CMW @ 0.7975	12096.29	12,096.29
25/05/2022	BR	C368194	EFT BSB:306041 Acc:0774550	-12096.29	0.00
23/06/2022	CB	142208336	Buy 540 ANZ @ 22.1900	12116.61	12,116.61
23/06/2022	CB	142208831	Buy 605 WBC @ 19.8150	12122.15	24,238.76
27/06/2022	BR	C373048	EFT BSB:306041 Acc:0774550	-24238.76	0.00