

ORD MINNETT

09 Nov 2015

MR M WHITE & MRS P ROLLASON
 THE WHITE SUPER FUND A/C
 20 PEARL KEY
 BROADBEACH WATERS QLD 4218

Adviser: BFL - BEN LEEDEN

Equity Transactions Statement from 01 July 2014 to 30 June 2015	Account Number - 1015694
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Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
10/11/2014	Bght 4000 MPLZZ @ 1.0000 AUD	4,000.00		4,000.00
11/11/2014	DE: 084-462 458409465 7996107		4,000.00	0.00
11/05/2015	Sold 535 LLC @ 16.3200 AUD		8,621.20	8,621.20Cr
11/05/2015	Bght 2100 GEM @ 3.9600 AUD	8,426.00		195.20Cr
14/05/2015	DE: 084-462 458409465 8734586 8734620	195.20		0.00
03/06/2015	Sold 1600 MPL @ 2.0538 AUD		3,176.03	3,176.03Cr
03/06/2015	Sold 448 WOW @ 27.4900 AUD		12,205.52	15,381.55Cr
03/06/2015	Sold 252 NAB @ 33.3000 AUD		8,281.60	23,663.15Cr
03/06/2015	Sold 1097 SUN @ 13.2500 AUD		14,425.25	38,088.40Cr
03/06/2015	Sold 343 QBE @ 14.0000 AUD		4,692.00	42,780.40Cr
03/06/2015	Sold 388 AMP @ 6.3300 AUD		2,401.04	45,181.44Cr
03/06/2015	Sold 841 TTS @ 3.9400 AUD		3,203.54	48,384.98Cr
03/06/2015	Sold 22900 ICN @ 0.0550 AUD		1,204.50	49,589.48Cr
09/06/2015	DE: 084-462 458409465 8843492 8843580 8843667 8843788 8843948 8843949 8843953 8843985	49,589.48		0.00
30/06/2015	Sold 2100 GEM @ 3.2800 AUD		6,778.00	6,778.00Cr
30/06/2015	Sold 420 STO @ 7.8200 AUD		3,174.40	9,952.40Cr
30/06/2015	Sold 753 WBC @ 31.8000 AUD		23,682.00	33,634.40Cr
30/06/2015	Sold 426 TLS @ 6.0300 AUD		2,513.78	36,148.18Cr
30/06/2015	Sold 206 WES @ 38.6000 AUD		7,841.60	43,989.78Cr
30/06/2015	Sold 500 SUN @ 13.3400 AUD		6,560.00	50,549.78Cr
Totals		62,210.68	112,760.46	

50549.78

Ord Minnett Limited

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