

CLIENT STATEMENT FOR SPECIFIED DATES

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ROD PRIME NOMINEES PTY LTD
R PRIME MECH REPAIRS S/F A/C
25 SIMONE CRESCENT
MORPHETT VALE SA 5162

Account No.: S1577322
Advisor: DXD - D DALL
Statement Date: 08/04/2021
From Date: 10/04/2018
To Date: 08/04/2021
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
10/04/2018			Balance Brought Forward			0.00
09/05/2018	10/05/2018	CS 42962492	Sell 2785 AMP @ 4.1050		11,294.93	11,294.93Cr
09/05/2018	10/05/2018	CS 42962634	Sell 5000 CVW @ 1.1697		5,711.13	17,006.06Cr
09/05/2018	10/05/2018	CS 42962732	Sell 300 S32 @ 3.8200		1,008.50	18,014.56Cr
09/05/2018	10/05/2018	CS 42962883	Sell 1000 SGR @ 5.3500		5,212.50	23,227.06Cr
09/05/2018	10/05/2018	CS 42962884	Sell 1000 TAH @ 4.2800		4,142.50	27,369.56Cr
10/05/2018		AJ TPSHAW-5523	JR OMT ADMIN FEE X 2	143.00		27,226.56Cr
10/05/2018		BR C129328	EFT BSB:633000 Acc:148767205		143.00	27,369.56Cr
11/05/2018		BP B92057	EFT BSB:633000 Acc:148767205	27,369.56		0.00
11/05/2018	15/05/2018	CB 43169708	Buy 16000 MGG @ 1.5300	24,749.28		24,749.28
15/05/2018		BR C130140	EFT BSB:633000 Acc:148767205		24,749.28	0.00
26/07/2018	30/07/2018	CB 47116178	Buy 300 BHP @ 33.6700	10,238.50		10,238.50
26/07/2018	27/07/2018	CS 47119942	Sell 3600 TLS @ 2.7350		9,708.50	530.00
30/07/2018		BR C143333	EFT BSB:633000 Acc:148767205		530.00	0.00
01/11/2018	02/11/2018	CS 52726168	Sell 800 BEN @ 10.2701		8,078.54	8,078.54Cr

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01/11/2018	05/11/2018	CB 52726456	Buy 220 WPL @ 34.7000	7,771.50		307.04Cr
05/11/2018		BP B112376	EFT BSB:633000 Acc:148767205	307.04		0.00
13/12/2018	14/12/2018	CS 55064205	Sell 1021 COL @ 12.2200		12,339.12	12,339.12Cr
13/12/2018	17/12/2018	CB 55074128	Buy 379 WES @ 31.6000	12,113.90		225.22Cr
17/12/2018		BP B116471	EFT BSB:633000 Acc:148767205	225.22		0.00
18/02/2019	19/02/2019	CS 58324524	Sell 10000 MGG @ 1.6200		16,062.50	16,062.50Cr
20/02/2019		BP B121941	EFT BSB:633000 Acc:148767205	16,062.50		0.00
21/02/2019		AJ TPSHAW-508	VC A/M MGG SHARE PURCHASE PLAN	15,000.00		15,000.00
21/02/2019		BR C176149	EFT BSB:633000 Acc:148767205		15,000.00	0.00
29/10/2019	30/10/2019	CS 76174033	Sell 812 BEN @ 10.8600		8,680.83	8,680.83Cr
29/10/2019	31/10/2019	CB 76174428	Buy 300 WPL @ 32.4250	9,865.00		1,184.17
31/10/2019		BR C214991	EFT BSB:633000 Acc:148767205		1,184.17	0.00
10/03/2021	11/03/2021	CS 110403653	Sell 215 BHP @ 47.7500		10,128.75	10,128.75Cr
10/03/2021	11/03/2021	CS 110403946	Sell 120 CBA @ 87.00		10,302.50	20,431.25Cr
10/03/2021	12/03/2021	CB 110411804	Buy 2150 F100 @ 9.2200	20,041.05		390.20Cr
12/03/2021		BP B198768	EFT BSB:633000 Acc:148767205	390.20		0.00
08/04/2021			Closing Balance			0.00