

David Bonanno SMSF David SMSF AUS Trading A/...

Account no: NT1899574-002
HIN: 0076798311

Account Snapshot

Account Value	\$113,449.69
Securities Value	\$113,449.69
Total Cash Balance	\$0.00
Available Cash Balance	\$0.00

Funds available for trading

Equities	\$0.00
Exchange Traded Options	Apply

Upcoming Settlements

Date	Buys(\$)	Sells(\$)
No upcoming settlements		

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No filters applied		Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value
Keyword	Search	5/09/2018	41183846	LPD.ASX	26363	Buy	\$0.0190	14.95	515.85
		25/07/2018	39860433	LPD.ASX	42926	Buy	\$0.0330	14.95	1431.51
Date		2/05/2018	37444968	LPD.ASX	15948	Buy	\$0.0440	14.95	716.66
		27/04/2018	37349650	LPD.ASX	18764	Buy	\$0.0390	14.95	746.75
7 days		7/02/2018	35120874	LPD.ASX	9574	Buy	\$0.0540	14.95	531.95
30 days		4/12/2017	33228238	LPD.ASX	2924	Buy	\$0.0650	14.95	205.01
3 months		7/11/2017	32339142	LPD.ASX	19450	Buy	\$0.0300	14.95	598.45
6 months		27/09/2017	31147731	GXY.ASX	288	Buy	\$2.5700	14.95	755.11
12 months		24/08/2017	30339116	GXY.ASX	844	Buy	\$1.7450	14.95	1487.73
YTD		19/05/2017	28118345	GXY.ASX	1238	Buy	\$0.4300	14.95	547.29
		30/03/2017	26945218	GXY.ASX	213036	Buy	\$0.4550	106.62	97038.00

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Action

Settlement Value (\$)

Code

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Mary Bonanno SMSF Mary SMSF AUS Trading A/C

Account no: NT1910625-002
HIN: 0077168516

Account Snapshot

Account Value	\$123,140.89
Securities Value	\$123,139.03
Total Cash Balance	\$1.86
Available Cash Balance	\$1.86

Funds available for trading

Equities	\$1.86
Exchange Traded Options	Apply

Upcoming Settlements

Date	Buys(\$)	Sells(\$)
No upcoming settlements		

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Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value
22/08/2018	40721146	LPD.ASX	382782	Buy	\$0.0260	0.00	9952.33
21/08/2018	40677858	LPD.ASX	212989	Buy	\$0.0260	19.95	5557.66
19/05/2017	28119038	GXY.ASX	5443	Buy	\$0.4300	14.95	2355.44
9/05/2017	27841374	GXY.ASX	216249	Buy	\$0.4591	109.21	99393.75

7 days 30 days 3 months 6 months 12 months YTD 4 results 1 Show 20 per page

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Settlement Value (\$)

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