



MR ROBERT HARTMAN + MRS HEATHER MARY HARTMAN <THE HARTMAN S/F A/C>

33 TRUSTY PARK WAY

BALDIVIS WA 6171

AUSTRALIA

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 1110231

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			3,827.95
04/07/2022	17995352	Wdl ANZCIA 012-012 496057333 19617829		3,827.95	0.00
03/08/2022	19896237	Sold 16000 WCG @ 0.2600		4,140.05	4,140.05Cr
05/08/2022	13496828	Dep ANZCIA 012-012 496057333 19896237	4,140.05		0.00
15/08/2022	20009946	Bght 4963 WCG @ 0.2500	1,260.70		1,260.70
16/08/2022	20022600	Bght 10037 WCG @ 0.2500	2,509.25		3,769.95
17/08/2022	18333162	Wdl ANZCIA 012-012 496057333 20009946		1,260.70	2,509.25
18/08/2022	18344665	Wdl ANZCIA 012-012 496057333 20022600		2,509.25	0.00
30/01/2023	21615128	Sold 3200 EVN @ 3.2700 AUD		10,453.00	10,453.00Cr
31/01/2023	19690486	Wdl ANZCIA 012-012 496057333 TRANSFER TO NOM AC		60,000.00	70,453.00Cr
31/01/2023	14494315	DE: 803-228 116610	60,000.00		10,453.00Cr
01/02/2023	14498454	Dep ANZCIA 012-012 496057333 21615128	10,453.00		0.00
21/03/2023	20124402	Wdl ANZCIA 012-012 496057333 TRANSFER TO NOM AC		40,000.00	40,000.00Cr
21/03/2023	14773081	DE: 803-228 116610	40,000.00		0.00
Total			118,363.000	122,190.950	

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