

CLIENT STATEMENT FOR SPECIFIED DATES

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MR COLIN JACK GRUNDY & MRS SALLY GRUNDY
THE MUNDOO S/F A/C
PO BOX 19
GOOLWA SA 5214

Account No.: S1178602
Advisor: SPM - S MARTIENSEN
Statement Date: 05/10/2023
From Date: 01/07/2022
To Date: 30/06/2023
FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
01/07/2022			Balance Brought Forward			0.00
11/08/2022		AJ TPSHAW-1238	SG A/M 132 ANZR @ \$18.90 P/S	2,494.80		2,494.80
11/08/2022		BR C379361	MACQUARIE CMA BSB:182512 Acc:963467816		2,494.80	0.00
23/08/2022	24/08/2022	CS 145704951	Sell 6650 ORG @ 6.0200		39,592.64	39,592.64Cr
23/08/2022	25/08/2022	CB 145705893	Buy 6500 STO @ 7.4400	48,891.96		9,299.32
25/08/2022		BP B243233	MACQUARIE CMA BSB:182512 Acc:963467816	39,592.64		48,891.96
25/08/2022		BR C381081	MACQUARIE CMA BSB:182512 Acc:963467816		13,437.55	35,454.41
25/08/2022		BR C381103	MACQUARIE CMA BSB:182512 Acc:963467816		35,454.41	0.00
09/11/2022	10/11/2022	CS 149872403	Sell 7375 WOR @ 15.0005		109,411.77	109,411.77Cr
11/11/2022		BP B248521	MACQUARIE CMA BSB:182512 Acc:963467816	109,411.77		0.00
30/06/2023			Closing Balance			0.00