

MR G STEWART & MRS E STEWART
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

TRANSACTIONS STATEMENT

ACCOUNT ADVISER STATEMENT PERIOD
554602 B\R Clarke 01/07/2020 - 30/06/2021

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2020		OPENING BALANCE		0.00	0.00
22/10/2020	8619995	Sold 442 PMV @ 22.9500		10,017.40Cr	10,017.40Cr
26/10/2020	3090668	DE: 063-535 10034984 8619995	10,017.40		0.00
16/11/2020	8648848	Bght 502 GMG @ 19.6300	9,980.76		9,980.76
18/11/2020	3704116	DE: 063-535 10034984 8648848		9,980.76Cr	0.00
30/12/2020	8706517	Bght 1539 CGF @ 6.5000	10,130.00		10,130.00
04/01/2021	3738089	DE: 063-535 10034984 8706517		10,130.00Cr	0.00
13/04/2021	8820830	Bght 375 NAB @ 26.7800	10,169.00		10,169.00
15/04/2021	3801407	DE: 063-535 10034984 8820830		10,169.00Cr	0.00
15/06/2021	8890645	Bght 693 PMV @ 28.8491	20,212.36		20,212.36
17/06/2021	3842393	DE: 063-535 10034984 8890645		20,212.36Cr	0.00
30/06/2021		CLOSING BALANCE		0.00	0.00