



SHARE INVESTING

GRAY KINNANE SUPER PTY LTD <GRAY FAMILY SUPER FUND A/C>
PO BOX 512
ASCOT VALE VIC 3032

Trading Account Statement

Period: 01/07/2020 - 11/05/2021
Trading Account Number: 1277784

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
13/07/2020	10514606	Wdl ANZCIA 012-012 203955894 TRANSFER TO NOM AC		100,000.00	100,000.00Cr
13/07/2020	8109102	DE: 013-365 487099128	100,000.00		0.00
09/11/2020	12213237	Sold 10000 CBR @ 2.5800		25,770.05	25,770.05Cr
09/11/2020	12213258	Sold 25 TCL @ 14.4000		340.05	26,110.10Cr
11/11/2020	9182469	Dep ANZCIA 012-012 203955894 12213237	25,770.05		340.05Cr
11/11/2020	9182470	Dep ANZCIA 012-012 203955894 12213258	340.05		0.00
12/11/2020	11907172	Wdl ANZCIA 012-012 203955894 TRANSFER TO NOM AC		27,104.57	27,104.57Cr
12/11/2020	9203901	DE: 013-365 487099128	27,104.57		0.00
Total			153,214.670	153,214.670	

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