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Financial Transactions



Account: 6515598 - MARCOLI PTY LTD <MOJSOSKI SUPER FUND A/C>▼

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For the Period: 01 Jul 2019 to 30 Jun 2020

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
20/05/2020	R4076580	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		44,039.60	0.00
18/05/2020	C32198801	Contract	B 4000 BBOZ @ 11.000000	44,039.60		44,039.60
15/05/2020	P2682517	Payment	Direct Transfer - Payee MARCOLI PTY LTD	49,905.04		0.00
13/05/2020	C32152907	Contract	S 15000 BBUS @ 3.330000		49,905.04	-49,905.04
12/05/2020	R4057019	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		47,742.93	0.00
8/05/2020	C32103498	Contract	B 15000 BBUS @ 3.180000	47,742.93		47,742.93
22/04/2020	R4006505	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		13,469.95	0.00
20/04/2020	C31870276	Contract	B 1000 BEAR @ 13.450000	13,469.95		13,469.95
31/03/2020	R3952960	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		124,854.62	0.00
27/03/2020	C31630435	Contract	B 10000 BEAR @ 14.590000	146,031.32		124,854.62
27/03/2020	C31629559	Contract	S 30000 ALG @ 0.205000		6,130.05	-21,176.70
27/03/2020	C31624388	Contract	S 25111 RBL @ 0.600000		15,046.65	-15,046.65
25/03/2020	P2627016	Payment	Direct Transfer - Payee MARCOLI PTY LTD	55,120.33		0.00
23/03/2020	C31529692	Contract	S 18000 WHC @ 1.615000		29,043.83	-55,120.33
23/03/2020	C31527262	Contract	S 36000 ALK @ 0.725000		26,076.50	-26,076.50
18/03/2020	P2618914	Payment	Direct Transfer - Payee MARCOLI PTY LTD	20,615.72		0.00
16/03/2020	C31387877	Contract	S 2000 WBC @ 17.000000		33,949.00	-20,615.72
16/03/2020	C31387242	Contract	S 2000 NAB @ 17.390000		34,727.83	13,333.28
13/03/2020	C31379177	Contract	B 2000 NAB @ 16.270000	32,575.79		48,061.11
13/03/2020	C31379174	Contract	B 2000 WBC @ 16.170000	32,375.57		15,485.32

12/03/2020	C31354990	Contract	S 70000 MYX @ 0.275031		19,232.20	-16,890.25
12/03/2020	C31347303	Contract	B 5400 ALG @ 0.430000	2,341.95		2,341.95
12/03/2020	R3892025	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		36,372.36	0.00
10/03/2020	C31303649	Contract	B 70000 MYX @ 0.290000	20,319.95		36,372.36
10/03/2020	C31297467	Contract	B 5111 RBL @ 0.720282	3,701.31		16,052.41
10/03/2020	C31297416	Contract	B 3000 WHC @ 1.590000	4,789.95		12,351.10
10/03/2020	C31297410	Contract	B 6000 ALK @ 0.745000	4,489.95		7,561.15
10/03/2020	C31297406	Contract	B 8250 ALG @ 0.567500	4,701.83		3,071.20
10/03/2020	P2609048	Payment	Direct Transfer - Payee MARCOLI PTY LTD	3,497.89		-1,630.63
9/03/2020	C31273136	Contract	S 13045 SWM @ 0.125001		1,630.63	-5,128.52
6/03/2020	C31250712	Contract	S 22567 SWM @ 0.155000		3,497.89	-3,497.89
6/03/2020	R3877507	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		9,363.23	0.00
5/03/2020	C31238646	Contract	S 26888 SWM @ 0.155000		4,147.69	9,363.23
5/03/2020	C31231898	Contract	S 250 COH @ 212.954160		53,190.62	13,510.92
4/03/2020	C31228158	Contract	B 250 COH @ 207.500000	51,921.68		66,701.54
4/03/2020	C31224822	Contract	B 5000 WHC @ 1.939284	9,716.37		14,779.86
4/03/2020	C31224033	Contract	B 6350 ALG @ 0.794257	5,063.49		5,063.49
3/03/2020	R3862137	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		19,548.38	0.00
28/02/2020	C31131021	Contract	B 62500 SWM @ 0.160000	10,019.95		19,548.38
28/02/2020	C31131020	Contract	B 10000 ALG @ 0.950848	9,528.43		9,528.43
6/02/2020	R3823409	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		20,571.62	0.00
4/02/2020	C30917928	Contract	B 20000 RBL @ 1.027583	20,571.62		20,571.62
20/01/2020	R3800738	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		20,119.95	0.00
16/01/2020	C30789150	Contract	B 30000 ALK @ 0.670000	20,119.95		20,119.95
16/01/2020	R3797875	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		26,623.94	0.00
14/01/2020	C30774605	Contract	B 10000 WHC @ 2.660000	26,623.94		26,623.94
8/10/2019	P2482550	Payment	Direct Transfer - Payee MARCOLI PTY LTD	45,949.40		0.00
4/10/2019	C30014302	Contract	S 80000 MYX @ 0.575000		45,949.40	-45,949.40
30/09/2019	R3670025	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		19,565.60	0.00
26/09/2019	C29937610	Contract	B 40000 MYX @ 0.488641	19,565.60		19,565.60
26/08/2019	P2440135	Payment	Direct Transfer - Payee MARCOLI PTY LTD	21,265.55		0.00
22/08/2019	C29663419	Contract	S 20000 SKT @ 1.064275		21,265.55	-21,265.55
21/08/2019	R3621631	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		915.50	0.00
19/08/2019	C29637172	Contract	S 10000 CAN @ 1.772440		17,704.45	915.50
19/08/2019	C29636647	Contract	B 40000 MYX @ 0.465000	18,619.95		18,619.95

31/07/2019	R3587369	Receipt	Direct Transfer 067167 17091652 Drawer Mojsoski Super Fund		45,721.47	0.00
29/07/2019	C29474513	Contract	B 20000 SKT @ 1.194002	23,901.52		45,721.47
29/07/2019	C29474287	Contract	B 10000 CAN @ 2.180000	21,819.95		21,819.95

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