

JARMAN FAMILY PTY LTD <JARMAN FAMILY S/F A/C>

PO BOX 715

PADDINGTON NSW 2021

## Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1383302

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
19/06/2020	10504194	Bght 130 VAS @ 76.2100	9,932.25		9,932.25
19/06/2020	10504443	Bght 127 VGS @ 78.1800	9,948.81		19,881.06
19/06/2020	562610	JNL562610 SMS Confirmation C/N Fee A/c:1383302	0.33		19,881.39
19/06/2020	562611	JNL562611 SMS Confirmation C/N Fee A/c:1383302	0.33		19,881.72
22/06/2020	10512999	Bght 14 FB:US @ 348.3736	4,936.23		24,817.95
22/06/2020	562652	JNL562652 SMS Confirmation C/N Fee A/c:1383302	0.33		24,818.28
22/06/2020	10513095	Bght 40 EXPE:US @ 124.9443	5,056.77		29,875.05
22/06/2020	562654	JNL562654 SMS Confirmation C/N Fee A/c:1383302	0.33		29,875.38
22/06/2020	10280378	Wdl ANZCIA 012-012 233899475		1.32	29,874.06
23/06/2020	10299000	Wdl ANZCIA 012-012 233899475 10504443		9,948.81	19,925.25
23/06/2020	10299001	Wdl ANZCIA 012-012 233899475 10512999		4,936.23	14,989.02
23/06/2020	10299002	Wdl ANZCIA 012-012 233899475 10513095		5,056.77	9,932.25
23/06/2020	10299003	Wdl ANZCIA 012-012 233899475 10504194		9,932.25	0.00
<b>Total</b>			<b>29,875.380</b>	<b>29,875.380</b>	

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