

Byron Edwards SOMERSET, UNIT 301, 49A NEWSTEAD TERRACE, NEWSTEAD QLD 4006

### **Trading Account Number**

199202

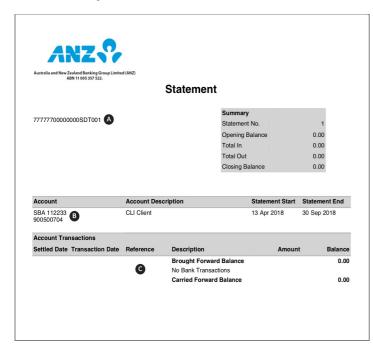
# **Trading Account Name**

MR B P & MRS D M EDWARDS

BSB Cash Account Number

014-936 111759933

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CMC Markets Stockbroking Limited ATF MR BYRON P EDWARDS & MRS DAWN M EDWARDS - B P & D M EDWARDS SUPER FUND A/C

81643600000111759933

**Summary** Statement No. 17 25.83 Opening Balance 76,061.42 Total In **Total Out** 76,000.00 Closing Balance 87.25

Account	Account Description	Statement Start	Statement End
SBA 112233	CLI Client	01 Jun 2022	30 Jun 2022

Account Transactions						
<b>Settled Date</b>	Transaction Date	Reference	Description	Amount	Balance	
			Brought Forward Balance		25.83	
27/06/2022	27/06/2022	49A04L3DNR	C19541689	40,011.36	40,037.19	
27/06/2022	27/06/2022	49A04L3DOR	C19531762	36,050.06	76,087.25	
28/06/2022	28/06/2022	49A04LCN4A	21664914	-76,000.00	87.25	
			Carried Forward Balance		87.25	

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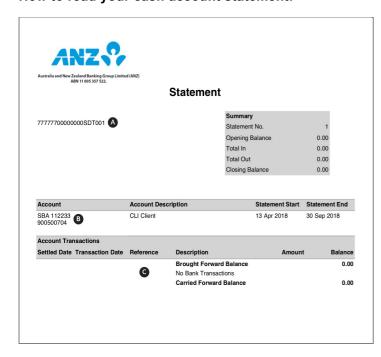
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Summary	
Statement No.	16
Opening Balance	25.83
Total In	0.00
Total Out	0.00
Closing Balance	25.83

Account	Account Description	Statement Start	Statement End
SBA 112233	CLI Client	01 May 2022	31 May 2022

Account Transactions						
Settled Date Transaction Date	Reference	Description	Amount	Balance		
		Brought Forward Balance		25.83		
		No Bank Transactions				
		Carried Forward Balance		25.83		

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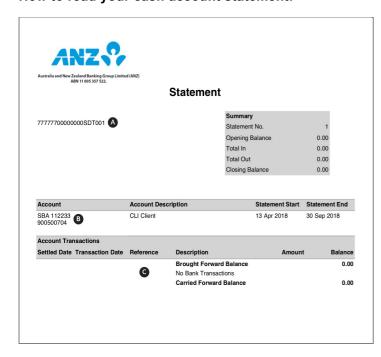
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81643600000111759933

Summary
Statement No. 15
Opening Balance 25.83
Total In 0.00
Total Out 0.00
Closing Balance 25.83

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Apr 2022	30 Apr 2022

Account Transactions						
Settled Date Transaction Date	Reference	Description	Amount	Balance		
		Brought Forward Balance		25.83		
		No Bank Transactions				
		Carried Forward Balance		25.83		

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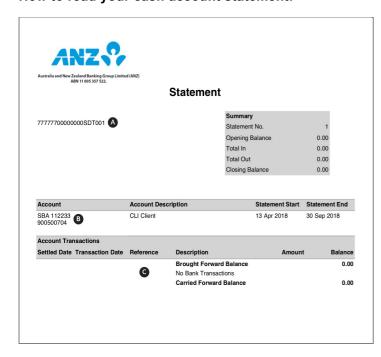
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81643600000111759933

Summary
Statement No. 14
Opening Balance 25.83
Total In 0.00
Total Out 0.00
Closing Balance 25.83

Account	Account Description	Statement Start Statement E	
SBA 112233 900655707	CLI Client	01 Mar 2022	31 Mar 2022

Account Transactions						
Settled Date Transaction Date	Reference	Description	Amount	Balance		
		Brought Forward Balance		25.83		
		No Bank Transactions				
		Carried Forward Balance		25.83		

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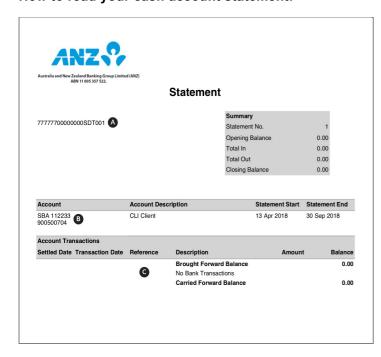
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81643600000111759933

Summary
Statement No. 13
Opening Balance 25.83
Total In 0.00
Total Out 0.00
Closing Balance 25.83

Account	Account Description	Statement Start Statement	
SBA 112233 900655707	CLI Client	01 Feb 2022	28 Feb 2022

Account Transactions						
Settled Date Transaction Date	Reference	Description	Amount	Balance		
		Brought Forward Balance		25.83		
		No Bank Transactions				
		Carried Forward Balance		25.83		

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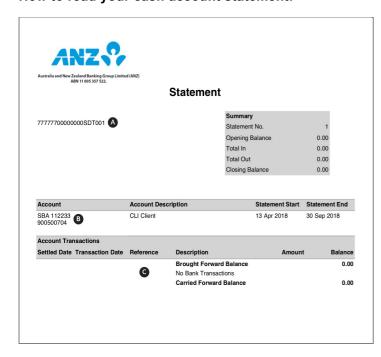
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CMC Markets Stockbroking Limited ATF MR BYRON P EDWARDS & MRS DAWN M EDWARDS - B P & D M EDWARDS SUPER FUND A/C

Summary	
Statement No.	12
Opening Balance	25.83
Total In	0.00
Total Out	0.00
Closing Balance	25.83

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Jan 2022	31 Jan 2022

Account Transactions				
<b>Settled Date Transaction Date</b>	Reference	Description	Amount	Balance
		Brought Forward Balance		25.83
		No Bank Transactions		
		Carried Forward Balance		25.83

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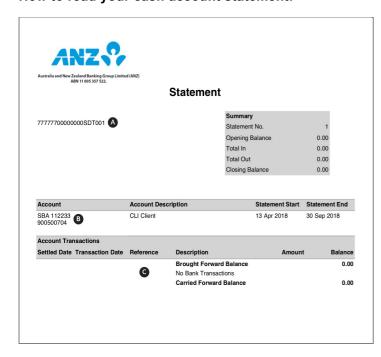
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Summary	
Statement No.	11
Opening Balance	25.83
Total In	0.00
Total Out	0.00
Closing Balance	25.83

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Dec 2021	31 Dec 2021

<b>Account Transactions</b>				
<b>Settled Date Transaction Date</b>	Reference	Description	Amount	Balance
		Brought Forward Balance		25.83
		No Bank Transactions		
		Carried Forward Balance		25.83

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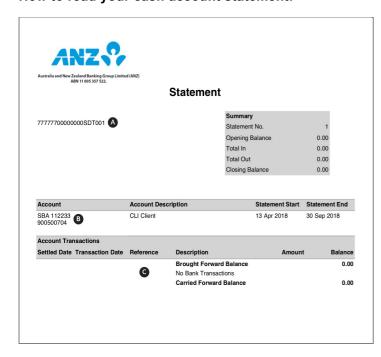
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CMC Markets Stockbroking Limited ATF MR BYRON P EDWARDS & MRS DAWN M EDWARDS - B P & D M EDWARDS SUPER FUND A/C

Summary	
Statement No.	10
Opening Balance	337.01
Total In	84,000.00
Total Out	84,311.18
Closing Balance	25.83

Account	Account Description	Statement Start	Statement End
SBA 112233	CLI Client	01 Nov 2021	30 Nov 2021

Account Trai	nsactions				
<b>Settled Date</b>	<b>Transaction Date</b>	Reference	Description	Amount	Balance
			Brought Forward Balance		337.01
02/11/2021	02/11/2021	49A03IS07R	18493339	50,000.00	50,337.01
03/11/2021	03/11/2021	49A03J076R	18514519	34,000.00	84,337.01
03/11/2021	03/11/2021	49A03J85RA	18520077	-41.25	84,295.76
09/11/2021	09/11/2021	49A03K2H7A	C16878113	-84,269.93	25.83
			Carried Forward Balance		25.83

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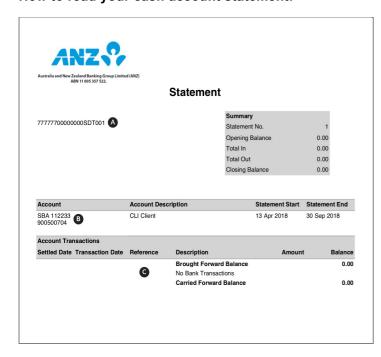
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Summary	
Statement No.	9
Opening Balance	337.01
Total In	0.00
Total Out	0.00
Closing Balance	337.01

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Oct 2021	31 Oct 2021

Account Transactions				
<b>Settled Date Transaction Date</b>	Reference	Description	Amount	Balance
		Brought Forward Balance		337.01
		No Bank Transactions		
		Carried Forward Balance		337.01

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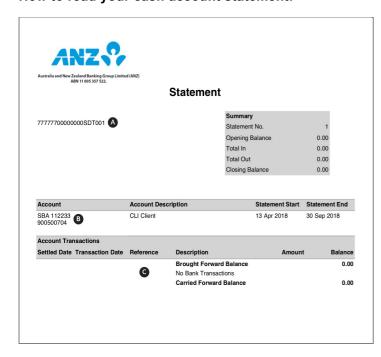
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Summary	
Statement No.	8
Opening Balance	337.01
Total In	0.00
Total Out	0.00
Closing Balance	337.01

Account	Account Description	Statement Start	Statement End
SBA 112233	CLI Client	01 Sep 2021	30 Sep 2021

Account Transactions				
<b>Settled Date Transaction Date</b>	Reference	Description	Amount	Balance
		Brought Forward Balance		337.01
		No Bank Transactions		
		Carried Forward Balance		337.01

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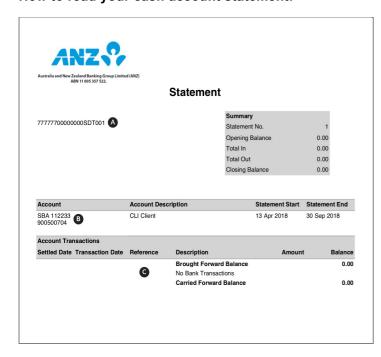
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CMC Markets Stockbroking Limited ATF MR BYRON P EDWARDS & MRS DAWN M EDWARDS - B P & D M EDWARDS SUPER FUND A/C

Summary	
Statement No.	7
Opening Balance	337.01
Total In	0.00
Total Out	0.00
Closing Balance	337.01

Account	Account Description	Statement Start	Statement End
SBA 112233	CLI Client	01 Aug 2021	31 Aug 2021

<b>Account Transactions</b>				
<b>Settled Date Transaction Date</b>	Reference	Description	Amount	Balance
		Brought Forward Balance		337.01
		No Bank Transactions		
		Carried Forward Balance		337.01

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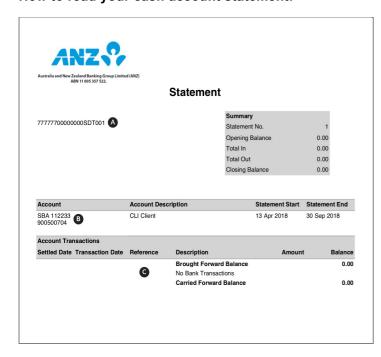
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Summary	
Statement No.	6
Opening Balance	337.01
Total In	0.00
Total Out	0.00
Closing Balance	337.01

Account	Account Description	Statement Start	Statement End
SBA 112233 900655707	CLI Client	01 Jul 2021	31 Jul 2021

<b>Account Transactions</b>				
Settled Date Transaction Date	Reference	Description	Amount	Balance
		Brought Forward Balance		337.01
		No Bank Transactions		
		Carried Forward Balance		337.01