

TRANSACTION SUMMARY STATEMENT



Account Number: 4419151 **Statement begins:** 28/06/2021
Account Name: MR MICHAEL JOHN BRACKENREG + MRS IDA DIANA BRACKENREG <MJ&ID BRACKENREG SUPER A/C> **Statement ends:** 30/06/2022

Total Buys (Inc. Brokerage + Admin fees + GST):	\$78,610.16
Total Sells (Inc. Brokerage + Admin fees + GST):	\$144,354.84
Total Brokerage (Inc. GST):	\$743.22
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$67.55
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
27/06/2022	R56364030	Receipt	Direct Transfer 016141 272652598 Drawer MJ & ID Brackenreg S/Fund		1,194.25	0.00
24/06/2022	R56348351	Receipt	Direct Transfer 016141 272652598 Drawer MJ & ID Brackenreg S/Fund		7,380.67	1,194.25
23/06/2022	C134637082	Contract	B 25962 HMX @ 0.046000	1,194.25		8,574.92
22/06/2022	C134635218	Contract	B 153764 HMX @ 0.048000	7,380.67		7,380.67
21/06/2022	R56296230	Receipt	Direct Transfer 016141 272652598 Drawer MJ & ID Brackenreg S/Fund		982.83	0.00
17/06/2022	C134494434	Contract	B 20274 HMX @ 0.047000	982.83		982.83
03/03/2022	P28299053	Payment	Direct Transfer - Payee MR MICHAEL JOHN BRACKENREG + MRS IDA DIANA BRACKENREG <MJ&ID BRACKENREG SUPER A/C>	27,913.21		0.00
01/03/2022	C130532398	Contract	S 2000000 TIG @ 0.014000		27,913.21	-27,913.21

Disclaimer:

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21/02/2022	R54689923	Receipt	Direct Transfer 016141 272652598 Drawer MJ & ID Brackenreg S/Fund		20,551.51	0.00
17/02/2022	C130051341	Contract	B 400 WES @ 51.220000	20,551.51		20,551.51
10/01/2022	R53975011	Receipt	Direct Transfer 016141 272652598 Drawer MJ & ID Brackenreg S/Fund		4,620.98	0.00
06/01/2022	C128242086	Contract	B 139597 SFG @ 0.033000	4,620.98		4,620.98
05/01/2022	R53901987	Receipt	Direct Transfer 016141 272652598 Drawer MJ & ID Brackenreg S/Fund		11,930.17	0.00
31/12/2021	C128057646	Contract	B 360403 SFG @ 0.033000	11,930.17		11,930.17
29/12/2021	R53845747	Receipt	Direct Transfer 016141 272652598 Drawer MJ & ID Brackenreg S/Fund		9,429.95	0.00
23/12/2021	C127892470	Contract	B 1000 MND @ 9.400000	9,429.95		9,429.95
02/12/2021	P27664664	Payment	Direct Transfer - Payee MR MICHAEL JOHN BRACKENREG + MRS IDA DIANA BRACKENREG <MJ&ID BRACKENREG SUPER A/C>	16,448.96		0.00
30/11/2021	C127086181	Contract	S 150001 TRT @ 0.110000		16,448.96	-16,448.96

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24/11/2021	P27595239	Payment	Direct Transfer - Payee MR MICHAEL JOHN BRACKENREG + MRS IDA DIANA BRACKENREG <MJ&ID BRACKENREG SUPER A/C>	17,819.59		0.00
22/11/2021	C126689597	Contract	S 5000 S32 @ 3.575000		17,819.59	-17,819.59
07/10/2021	P27193758	Payment	Direct Transfer - Payee MR MICHAEL JOHN BRACKENREG + MRS IDA DIANA BRACKENREG <MJ&ID BRACKENREG SUPER A/C>	82,173.08		0.00
05/10/2021	C124527121	Contract	S 1000000 TIG @ 0.029000		28,910.11	-82,173.08
05/10/2021	C124486393	Contract	S 1000000 TIG @ 0.026000		25,919.40	-53,262.97
05/10/2021	C124481757	Contract	S 1142858 TIG @ 0.024000		27,343.57	-27,343.57
30/09/2021	R52334343	Receipt	Direct Transfer 016141 272652598 Drawer MJ & ID Brackenreg S/Fund		320.00	0.00
29/09/2021	R52302630	Receipt	Direct Transfer 016141 272652598 Drawer MJ & ID Brackenreg S/Fund		2,109.95	320.00
28/09/2021	C124177769	Contract	B 40000 CZR @ 0.008000	320.00		2,429.95
27/09/2021	C124118768	Contract	B 260000 CZR @ 0.008000	2,109.95		2,109.95
23/09/2021	R52209952	Receipt	Direct Transfer 016141 272652598 Drawer MJ & ID Brackenreg S/Fund		4,929.95	0.00

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21/09/2021	C123849663	Contract	B 100000 RDG @ 0.049000	4,929.95		4,929.95
03/09/2021	R51800468	Receipt	Direct Transfer 016141 272652598 Drawer MJ & ID Brackenreg S/Fund		5,529.95	0.00
01/09/2021	C122800635	Contract	B 50000 RHT @ 0.110000	5,529.95		5,529.95
01/07/2021	R50685528	Receipt	Direct Transfer 016141 272652598 Drawer MJ & ID Brackenreg S/Fund		9,629.95	0.00
29/06/2021	C119997294	Contract	B 60000 RHT @ 0.160000	9,629.95		9,629.95

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