

TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Total Buys (Inc. Brokerage + Admin fees + GST):	\$1,607,090.93
Total Sells (Inc. Brokerage + Admin fees + GST):	\$1,633,884.37
Total Brokerage (Inc. GST):	\$6,484.95
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$588.52
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/12/2019	C94459805	Contract	S 2000 FMG @ 10.880000		21,738.24	-60,948.99
30/12/2019	C94456822	Contract	S 1000 BHP @ 39.250000		39,210.75	-39,210.75
23/12/2019	R41360630	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		71,573.46	0.00
19/12/2019	C94374612	Contract	B 11000 QRI @ 1.615000	17,784.95		71,573.46
19/12/2019	C94374535	Contract	B 2000 FMG @ 10.950000	21,921.90		53,788.51
19/12/2019	C94370807	Contract	S 7500 AX1 @ 1.920000		14,380.05	31,866.61
19/12/2019	C94370480	Contract	B 2000 CGA @ 0.430000	870.00		46,246.66
19/12/2019	C94370479	Contract	B 1000 WEB @ 12.889985	12,909.94		45,376.66
19/12/2019	C94370412	Contract	B 1000 EOS @ 7.200000	7,219.95		32,466.72
19/12/2019	C94370131	Contract	B 1000 BHP @ 39.906905	39,946.82		25,246.77
18/12/2019	C94336709	Contract	S 2000 EOS @ 7.360000		14,700.05	-14,700.05

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17/12/2019	P22216715	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	21,806.15		0.00
16/12/2019	P22212665	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	25,225.18		-21,806.15
13/12/2019	C94277448	Contract	B 2000 NXT @ 6.706955	13,433.86		-47,031.33
13/12/2019	C94271645	Contract	S 200 MFG @ 55.810000		11,142.05	-60,465.19
13/12/2019	C94270503	Contract	B 1000 EOS @ 6.730000	6,749.95		-49,323.14
13/12/2019	C94269944	Contract	S 1000 FMG @ 10.684045		10,664.10	-56,073.09
13/12/2019	P22207883	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	18,606.31		-45,408.99
12/12/2019	C94251206	Contract	S 4000 NXT @ 6.620000		26,453.52	-64,015.30
12/12/2019	C94249108	Contract	B 2000 NXT @ 6.620000	13,259.95		-37,561.78
12/12/2019	C94249068	Contract	S 2000 NAN @ 6.400185		12,780.42	-50,821.73
12/12/2019	C94244131	Contract	S 500 WEB @ 12.390000		6,175.05	-38,041.31
11/12/2019	C94219195	Contract	S 2000 WEB @ 12.778665		25,531.78	-31,866.26
11/12/2019	C94219131	Contract	S 1500 WEB @ 12.781627		19,152.49	-6,334.48
11/12/2019	C94219115	Contract	B 1000 WEB @ 12.798060	12,818.01		12,818.01

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06/12/2019	P22185797	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	2,246.74		0.00
04/12/2019	C94117411	Contract	B 1000 NXT @ 6.249530	6,269.48		-2,246.74
04/12/2019	C94117098	Contract	B 1000 WEB @ 11.890000	11,909.95		-8,516.22
04/12/2019	C94115937	Contract	S 4000 NAN @ 6.470560		25,856.36	-20,426.17
03/12/2019	C94083094	Contract	B 1000 WEB @ 12.060000	12,079.95		5,430.19
02/12/2019	C94047232	Contract	B 1000 NXT @ 6.560000	6,579.95		-6,649.76
02/12/2019	C94046253	Contract	B 1000 EOS @ 6.700000	6,719.95		-13,229.71
02/12/2019	C94034108	Contract	S 3000 NAN @ 6.750013		20,229.79	-19,949.66
29/11/2019	C94018077	Contract	B 1000 NAN @ 6.680000	6,699.95		280.13
29/11/2019	C94013643	Contract	B 1000 NAN @ 6.740000	6,759.95		-6,419.82
28/11/2019	C93992585	Contract	S 7500 AX1 @ 1.650000		12,355.05	-13,179.77
28/11/2019	C93990434	Contract	S 10000 TLS @ 3.810000		38,061.91	-824.72
27/11/2019	C93975346	Contract	B 10000 TLS @ 3.720000	37,237.19		37,237.19
27/11/2019	P22144482	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	294.98		0.00
25/11/2019	C93919100	Contract	S 1000 ALX @ 7.820340		7,800.39	-294.98
25/11/2019	C93895567	Contract	S 2000 NAN @ 6.980000		13,940.05	7,505.41

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25/11/2019	C93895027	Contract	B 200 APT @ 32.250000	6,469.95		21,445.46
22/11/2019	C93891518	Contract	S 5000 QUB @ 3.260000		16,280.05	14,975.51
22/11/2019	C93890610	Contract	B 2000 NXT @ 6.519730	13,059.41		31,255.56
22/11/2019	C93890599	Contract	S 750 RMD @ 21.520927		16,120.75	18,196.15
22/11/2019	C93885555	Contract	S 4000 PNV @ 1.890000		7,540.05	34,316.90
22/11/2019	C93883934	Contract	S 2000 PNV @ 1.860000		3,700.05	41,856.95
22/11/2019	C93877359	Contract	B 2000 NAN @ 6.920000	13,859.95		45,557.00
22/11/2019	C93875659	Contract	S 6000 PNV @ 1.780000		10,660.05	31,697.05
22/11/2019	C93875087	Contract	B 1000 NAN @ 6.980000	6,999.95		42,357.10
22/11/2019	C93874185	Contract	B 23100 MOH @ 0.046000	1,082.55		35,357.15
22/11/2019	C93873926	Contract	B 1000 NAN @ 7.000000	7,019.95		34,274.60
22/11/2019	C93873034	Contract	S 2000 EOS @ 7.120000		14,220.05	27,254.65
22/11/2019	C93871553	Contract	B 1000 NAN @ 7.200000	7,219.95		41,474.70
22/11/2019	C93871425	Contract	S 4000 PNV @ 1.840000		7,340.05	34,254.75
21/11/2019	C93865166	Contract	B 2000 NAN @ 7.300000	14,619.95		41,594.80
21/11/2019	C93864129	Contract	B 4000 PNV @ 1.810000	7,259.95		26,974.85
21/11/2019	C93863975	Contract	B 1000 WEB @ 12.115000	12,134.95		19,714.90
21/11/2019	C93851363	Contract	B 4000 PNV @ 1.890000	7,579.95		7,579.95

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21/11/2019	R41145238	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		10,703.92	0.00
20/11/2019	C93834541	Contract	S 500 WEB @ 12.870000		6,415.05	10,703.92
19/11/2019	C93810725	Contract	B 4000 PNV @ 2.059993	8,259.92		17,118.97
19/11/2019	C93794439	Contract	B 750 EOS @ 6.570000	4,947.45		8,859.05
19/11/2019	C93791904	Contract	B 2500 QUB @ 3.300000	8,269.95		3,911.60
19/11/2019	C93791302	Contract	B 2000 NAN @ 7.210000	14,439.95		-4,358.35
18/11/2019	C93784769	Contract	B 1000 WEB @ 12.180000	12,199.95		-18,798.30
18/11/2019	C93770029	Contract	B 22300 MOH @ 0.053000	1,201.85		-30,998.25
18/11/2019	C93768184	Contract	S 2000 NAN @ 7.360000		14,700.05	-32,200.10
18/11/2019	P22106775	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	12,737.24		-17,500.05
18/11/2019	C93763395	Contract	S 8000 PNV @ 2.190000		17,500.05	-30,237.29
15/11/2019	C93748085	Contract	B 2000 NAN @ 7.360000	14,739.95		-12,737.24
14/11/2019	C93726509	Contract	B 750 EOS @ 6.726227	5,064.62		-27,477.19
14/11/2019	C93719260	Contract	S 2000 NAN @ 7.390000		14,760.05	-32,541.81
14/11/2019	C93710256	Contract	S 700 APT @ 31.300000		21,888.09	-17,781.76
14/11/2019	C93710209	Contract	S 2000 NAN @ 7.220000		14,420.05	4,106.33

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14/11/2019	R41098251	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		11,316.09	18,526.38
13/11/2019	C93703402	Contract	B 1281 PGR @ 0.130000	176.53		29,842.47
13/11/2019	C93701980	Contract	B 1000 EOS @ 6.880000	6,899.95		29,665.94
13/11/2019	C93696973	Contract	B 2000 PNV @ 2.160000	4,339.95		22,765.99
13/11/2019	C93694825	Contract	S 1500 NAN @ 7.150573		10,705.91	18,426.04
13/11/2019	C93683093	Contract	B 1000 EOS @ 7.090000	7,109.95		29,131.95
12/11/2019	C93662610	Contract	B 10000 PNV @ 2.200000	22,022.00		22,022.00
12/11/2019	P22082401	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	22,737.24		0.00
08/11/2019	P22057741	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	12,971.68		-22,737.24
08/11/2019	C93599242	Contract	S 2000 WEB @ 11.380000		22,737.24	-35,708.92
06/11/2019	C93557343	Contract	S 200 MFG @ 50.485000		10,077.05	-12,971.68
06/11/2019	C93553206	Contract	S 2000 WEB @ 11.670000		23,316.66	-2,894.63
06/11/2019	C93549531	Contract	B 100 APT @ 26.260000	2,645.95		20,422.03
06/11/2019	C93544420	Contract	S 2500 NAN @ 6.890000		17,205.05	17,776.08

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06/11/2019	R41030211	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		23,223.20	34,981.13
05/11/2019	C93526594	Contract	B 2000 NAN @ 6.880000	13,779.95		58,204.33
05/11/2019	C93521914	Contract	B 3000 NAN @ 7.060000	21,201.18		44,424.38
05/11/2019	R41019729	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		2,790.95	23,223.20
04/11/2019	C93497248	Contract	B 2000 WEB @ 11.600000	23,223.20		26,014.15
04/11/2019	R41007327	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		5,339.85	2,790.95
01/11/2019	C93468353	Contract	B 100 APT @ 27.710000	2,790.95		8,130.80
01/11/2019	C93457546	Contract	S 1000 EOS @ 7.190000		7,170.05	5,339.85
01/11/2019	R40996963	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		2,679.85	12,509.90
31/10/2019	C93454081	Contract	B 5000 AX1 @ 1.510000	7,569.95		15,189.75
31/10/2019	C93438441	Contract	B 750 NAN @ 6.560000	4,939.95		7,619.80
30/10/2019	C93413971	Contract	B 100 APT @ 28.600000	2,879.95		2,679.85

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30/10/2019	C93409517	Contract	B 1000 NAN @ 6.640000	6,659.95		-200.10
29/10/2019	C93393344	Contract	S 1000 EOS @ 6.880000		6,860.05	-6,860.05
29/10/2019	P22014331	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	4,574.63		0.00
25/10/2019	C93351612	Contract	B 250 NAN @ 6.600000	1,669.95		-4,574.63
25/10/2019	C93349776	Contract	B 2500 QUB @ 3.309996	8,294.94		-6,244.58
25/10/2019	C93329787	Contract	S 1000 RMD @ 21.200000		21,178.80	-14,539.52
24/10/2019	C93313532	Contract	B 1000 NAN @ 6.619325	6,639.28		6,639.28
24/10/2019	R40941986	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		259.90	0.00
23/10/2019	C93292876	Contract	S 2000 MOC @ 1.450000		2,880.05	259.90
22/10/2019	C93270681	Contract	B 2000 MOC @ 1.560000	3,139.95		3,139.95
21/10/2019	P21978931	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	3,750.94		0.00
18/10/2019	C93212941	Contract	B 100 APT @ 29.491100	2,969.06		-3,750.94
18/10/2019	P21971052	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	33,992.35		-6,720.00

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18/10/2019	C93203916	Contract	B 100 APT @ 30.150000	3,034.95		-40,712.35
18/10/2019	C93200788	Contract	B 100 APT @ 31.050000	3,124.95		-43,747.30
17/10/2019	C93191386	Contract	S 1000 WEB @ 10.570000		10,550.05	-46,872.25
17/10/2019	C93187028	Contract	B 100 APT @ 31.800000	3,199.95		-36,322.20
17/10/2019	C93185433	Contract	S 32189 MOH @ 0.073000		2,329.85	-39,522.15
16/10/2019	C93167526	Contract	B 12000 MOH @ 0.065000	790.00		-37,192.30
16/10/2019	C93160164	Contract	S 1000 NAN @ 7.000000		6,980.05	-37,982.30
16/10/2019	C93157853	Contract	B 30000 MOH @ 0.068000	2,059.95		-31,002.25
16/10/2019	C93153575	Contract	S 1000 RMD @ 19.610000		19,590.05	-33,062.20
16/10/2019	C93145864	Contract	B 500 EOS @ 6.380000	3,209.95		-13,472.15
16/10/2019	C93145769	Contract	S 1000 RMD @ 19.450000		19,430.05	-16,682.10
16/10/2019	R40884963	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		7,869.95	2,747.95
15/10/2019	C93134096	Contract	B 400 EOS @ 6.820000	2,747.95		10,617.90
15/10/2019	R40877159	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		2,780.05	7,869.95
14/10/2019	C93101401	Contract	B 5000 AX1 @ 1.570000	7,869.95		10,650.00

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11/10/2019	C93079011	Contract	B 1000 RMD @ 19.250000	19,269.95		2,780.05
10/10/2019	C93056056	Contract	S 2000 WEB @ 10.000000		19,980.00	-16,489.90
10/10/2019	C93043906	Contract	B 2000 WEB @ 10.075000	20,170.15		3,490.10
09/10/2019	C93032963	Contract	S 2000 ALX @ 8.350000		16,680.05	-16,680.05
09/10/2019	P21936894	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	22,570.23		0.00
07/10/2019	C92984109	Contract	S 1000 WEB @ 10.170030		10,150.08	-22,570.23
07/10/2019	C92983903	Contract	S 2000 NAN @ 6.240000		12,460.05	-12,420.15
07/10/2019	C92983064	Contract	S 30000 ANP @ 0.120000		3,580.05	39.90
07/10/2019	C92978650	Contract	B 30000 ANP @ 0.120000	3,619.95		3,619.95
07/10/2019	R40815079	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		25,162.78	0.00
04/10/2019	C92948163	Contract	S 1000 RMD @ 19.270000		19,250.05	25,162.78
04/10/2019	R40803711	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		14,071.80	44,412.83
03/10/2019	C92937338	Contract	B 1000 RMD @ 19.089130	19,109.08		58,484.63
03/10/2019	C92936106	Contract	B 1000 WEB @ 10.110000	10,129.95		39,375.55

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
03/10/2019	C92935629	Contract	B 400 EOS @ 7.320000	2,947.95		29,245.60
03/10/2019	C92929727	Contract	S 40000 MOH @ 0.076000		3,020.05	26,297.65
03/10/2019	C92929327	Contract	B 400 EOS @ 7.590000	3,055.95		29,317.70
03/10/2019	C92923480	Contract	B 400 EOS @ 7.800000	3,139.95		26,261.75
03/10/2019	C92905362	Contract	B 1000 NAN @ 6.010000	6,029.95		23,121.80
03/10/2019	R40794057	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		9,202.75	17,091.85
02/10/2019	C92901634	Contract	B 20000 MOH @ 0.073000	1,479.95		26,294.60
02/10/2019	C92900561	Contract	B 2000 NAN @ 6.230000	12,479.95		24,814.65
02/10/2019	C92887889	Contract	B 400 EOS @ 7.780000	3,131.95		12,334.70
01/10/2019	C92866709	Contract	B 1000 WEB @ 10.640000	10,659.95		9,202.75
01/10/2019	C92852471	Contract	S 300 EOS @ 8.140000		2,422.05	-1,457.20
01/10/2019	C92848915	Contract	S 500 EOS @ 7.870000		3,915.05	964.85
01/10/2019	R40775493	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		19,206.84	4,879.90
30/09/2019	C92842120	Contract	S 2000 CCA @ 0.530000		1,040.05	24,086.74
30/09/2019	C92837320	Contract	S 2000 CCA @ 0.480000		950.00	25,126.79

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/09/2019	C92836060	Contract	B 4000 CCA @ 0.420000	1,699.95		26,076.79
30/09/2019	C92821779	Contract	B 400 EOS @ 7.900000	3,179.95		24,376.84
27/09/2019	C92806619	Contract	S 10000 SGQ @ 0.180000		1,780.05	21,196.89
27/09/2019	C92805464	Contract	B 400 EOS @ 7.380000	2,971.95		22,976.94
27/09/2019	C92797011	Contract	B 1000 RMD @ 19.985000	20,004.99		20,004.99
26/09/2019	P21890883	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	27,056.06		0.00
24/09/2019	C92735229	Contract	S 1000 WEB @ 11.520000		11,500.05	-27,056.06
24/09/2019	C92735217	Contract	S 1000 RMD @ 20.095000		20,074.90	-15,556.01
23/09/2019	C92709380	Contract	S 2000 WEB @ 11.190000		22,357.63	4,518.89
23/09/2019	C92703739	Contract	S 1892 CGA @ 0.490000		917.08	26,876.52
23/09/2019	C92702208	Contract	B 1000 WEB @ 11.220000	11,239.95		27,793.60
23/09/2019	C92698780	Contract	B 1000 WEB @ 11.439000	11,458.95		16,553.65
23/09/2019	C92698710	Contract	B 1500 WEB @ 11.360000	17,059.95		5,094.70
23/09/2019	C92694950	Contract	S 1500 WEB @ 10.990000		16,465.05	-11,965.25
23/09/2019	C92694930	Contract	S 1000 RMD @ 19.900000		19,880.05	4,499.80
20/09/2019	C92668685	Contract	B 1000 RMD @ 19.650000	19,669.95		24,379.85

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
20/09/2019	P21865888	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	12,704.99		4,709.90
20/09/2019	C92661744	Contract	B 1500 WEB @ 11.700000	17,569.95		-7,995.09
19/09/2019	C92640961	Contract	S 2000 NAN @ 6.440000		12,860.05	-25,565.04
18/09/2019	C92623360	Contract	S 8452 PGR @ 0.160000		1,332.37	-12,704.99
18/09/2019	C92615321	Contract	S 3000 NAN @ 6.340000		19,000.05	-11,372.62
18/09/2019	R40694666	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		103.43	7,627.43
17/09/2019	C92591880	Contract	B 1000 NAN @ 6.235210	6,255.16		7,730.86
17/09/2019	C92587336	Contract	B 8452 PGR @ 0.160000	1,372.27		1,475.70
17/09/2019	C92587305	Contract	S 7215 PGR @ 0.150000		1,062.30	103.43
16/09/2019	C92562319	Contract	S 12458 PGR @ 0.160000		1,973.33	1,165.73
16/09/2019	C92560563	Contract	S 7846 PGR @ 0.150000		1,156.95	3,139.06
16/09/2019	C92558499	Contract	S 10000 SGQ @ 0.235000		2,330.05	4,296.01
16/09/2019	P21836807	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	34,298.09		6,626.06
16/09/2019	C92551763	Contract	S 17431 PGR @ 0.140000		2,420.39	-27,672.03
16/09/2019	C92547402	Contract	B 1000 FMG @ 9.026500	9,046.45		-25,251.64

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
13/09/2019	C92542002	Contract	B 2000 NAN @ 6.170000	12,359.95		-34,298.09
13/09/2019	C92533692	Contract	B 2000 NAN @ 6.270000	12,559.95		-46,658.04
12/09/2019	C92507838	Contract	S 1000 RMD @ 19.480000		19,460.05	-59,217.99
12/09/2019	C92503270	Contract	B 2000 NAN @ 6.510000	13,039.95		-39,757.94
12/09/2019	C92500292	Contract	S 900 BHP @ 37.010000		33,275.69	-52,797.89
12/09/2019	C92498630	Contract	B 20000 SGQ @ 0.235000	4,719.95		-19,522.20
12/09/2019	C92498405	Contract	S 2000 FMG @ 8.950000		17,880.05	-24,242.15
12/09/2019	C92497994	Contract	S 100 BHP @ 37.020000		3,682.05	-6,362.10
12/09/2019	C92496020	Contract	S 5000 SYR @ 0.540000		2,680.05	-2,680.05
12/09/2019	R40636380	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		17,152.40	0.00
10/09/2019	C92457406	Contract	S 5000 SYR @ 0.467500		2,317.55	17,152.40
10/09/2019	C92453917	Contract	B 1000 RMD @ 19.450000	19,469.95		19,469.95
10/09/2019	P21808361	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	8,185.20		0.00
06/09/2019	C92397775	Contract	S 1500 WEB @ 12.550000		18,805.05	-8,185.20
06/09/2019	C92385497	Contract	B 2000 QRI @ 1.630000	3,279.95		10,619.85
06/09/2019	C92385341	Contract	B 6000 PGR @ 0.125000	760.00		7,339.90

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
06/09/2019	R40592698	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		3,299.95	6,579.90
05/09/2019	C92363011	Contract	B 100 APT @ 32.900000	3,309.95		9,879.85
05/09/2019	C92362626	Contract	B 2000 QRI @ 1.625000	3,269.95		6,569.90
05/09/2019	R40583903	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		7,594.39	3,299.95
04/09/2019	C92331085	Contract	B 40000 MOH @ 0.082000	3,299.95		10,894.34
03/09/2019	C92312217	Contract	B 3200 PGR @ 0.115000	378.00		7,594.39
03/09/2019	C92312216	Contract	B 2554 MOH @ 0.073000	196.44		7,216.39
03/09/2019	C92293251	Contract	B 10000 SYR @ 0.700000	7,019.95		7,019.95
03/09/2019	P21775483	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	15,005.87		0.00
02/09/2019	P21769293	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	4,214.47		-15,005.87
30/08/2019	C92256579	Contract	S 2500 NXT @ 6.010326		15,005.87	-19,220.34
30/08/2019	C92245740	Contract	B 6241 PGR @ 0.105000	665.31		-4,214.47
30/08/2019	C92245295	Contract	B 1500 ALX @ 8.480000	12,739.95		-4,879.78

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/08/2019	C92245105	Contract	B 2500 NXT @ 6.190000	15,494.95		-17,619.73
30/08/2019	C92244704	Contract	B 500 RMD @ 20.630000	10,334.95		-33,114.68
29/08/2019	C92218917	Contract	B 200 MFG @ 49.399975	9,899.95		-43,449.63
29/08/2019	C92217693	Contract	B 500 RMD @ 20.240000	10,139.95		-53,349.58
29/08/2019	C92210004	Contract	S 2500 NXT @ 6.250000		15,605.05	-63,489.53
29/08/2019	C92206344	Contract	B 250 BHP @ 35.300000	8,844.95		-47,884.48
29/08/2019	C92203257	Contract	B 2500 FMG @ 7.760000	19,419.95		-56,729.43
29/08/2019	C92202946	Contract	S 2500 NXT @ 5.930000		14,805.05	-76,149.38
29/08/2019	C92202825	Contract	S 250 MQG @ 123.027000		30,725.99	-61,344.33
28/08/2019	C92193082	Contract	S 500 BHP @ 35.400990		17,680.55	-30,618.34
28/08/2019	C92192948	Contract	S 1500 FMG @ 7.635000		11,432.55	-12,937.79
28/08/2019	C92179571	Contract	B 5000 QRI @ 1.640128	8,220.59		-1,505.24
28/08/2019	C92179497	Contract	S 500 BHP @ 35.331460		17,645.78	-9,725.83
28/08/2019	R40524306	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		46,769.75	7,919.95
27/08/2019	C92156467	Contract	B 5000 AX1 @ 1.580000	7,919.95		54,689.70

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
27/08/2019	R40514471	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		9,359.75	46,769.75
26/08/2019	C92133976	Contract	B 1000 FMG @ 7.250000	7,269.95		56,129.50
26/08/2019	C92132796	Contract	B 250 BHP @ 34.600000	8,669.95		48,859.55
26/08/2019	C92131772	Contract	B 250 BHP @ 34.680000	8,689.95		40,189.60
26/08/2019	C92131594	Contract	S 5000 AX1 @ 1.600000		7,980.05	31,499.65
26/08/2019	C92130491	Contract	S 10000 QRI @ 1.650000		16,480.05	39,479.70
26/08/2019	C92127352	Contract	B 1000 WEB @ 12.300000	12,319.95		55,959.75
26/08/2019	C92123500	Contract	B 500 RMD @ 19.600000	9,819.95		43,639.80
26/08/2019	R40503760	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		17,364.93	33,819.85
23/08/2019	C92098189	Contract	B 5000 AX1 @ 1.610000	8,069.95		51,184.78
23/08/2019	C92093428	Contract	S 5000 AX1 @ 1.630000		8,130.05	43,114.83
23/08/2019	C92086516	Contract	B 2000 NXT @ 6.480000	12,979.95		51,244.88
23/08/2019	C92080064	Contract	B 1000 WEB @ 12.750000	12,769.95		38,264.93
23/08/2019	R40492731	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		41,684.60	25,494.98

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
22/08/2019	C92073622	Contract	B 1000 WEB @ 12.555080	12,575.03		67,179.58
22/08/2019	C92072017	Contract	S 5000 QUB @ 3.170000		15,830.05	54,604.55
22/08/2019	C92064037	Contract	B 2000 NXT @ 6.450000	12,919.95		70,434.60
22/08/2019	R40483731	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		28,005.67	57,514.65
21/08/2019	C92044499	Contract	B 3000 AX1 @ 1.452500	4,377.45		85,520.32
21/08/2019	C92040208	Contract	B 250 BHP @ 35.450000	8,882.45		81,142.87
21/08/2019	C92031370	Contract	B 100 MQG @ 122.700000	12,289.95		72,260.42
21/08/2019	C92027529	Contract	B 5000 QRI @ 1.650000	8,269.95		59,970.47
21/08/2019	C92027136	Contract	B 1000 NXT @ 6.410000	6,429.95		51,700.52
21/08/2019	C92025694	Contract	B 5000 QRI @ 1.655000	8,294.95		45,270.57
21/08/2019	C92022166	Contract	B 250 BHP @ 35.800000	8,969.95		36,975.62
20/08/2019	C92000693	Contract	B 500 BHP @ 35.890000	17,964.95		28,005.67
20/08/2019	C91994082	Contract	B 500 RMD @ 20.041540	10,040.72		10,040.72
20/08/2019	P21715296	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	2,075.10		0.00
16/08/2019	C91957673	Contract	S 500 RMD @ 19.530000		9,745.05	-2,075.10
16/08/2019	C91954393	Contract	B 1000 FMG @ 7.650000	7,669.95		7,669.95

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
16/08/2019	P21703558	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	9,880.05		0.00
15/08/2019	P21698685	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	24,408.27		-9,880.05
14/08/2019	C91881494	Contract	B 200 MFG @ 55.300000	11,079.95		-34,288.32
14/08/2019	C91879026	Contract	S 500 RMD @ 19.800000		9,880.05	-45,368.27
14/08/2019	C91865504	Contract	B 172 QRI @ 1.670000	287.24		-35,488.22
13/08/2019	C91857581	Contract	B 4828 QRI @ 1.670000	8,082.71		-35,775.46
13/08/2019	C91856691	Contract	B 1000 FMG @ 7.220000	7,239.95		-43,858.17
13/08/2019	C91855211	Contract	B 50 MQG @ 120.445000	6,042.20		-51,098.12
13/08/2019	C91841535	Contract	S 150 BHP @ 37.300000		5,575.05	-57,140.32
13/08/2019	C91841427	Contract	S 1000 WEB @ 13.400000		13,380.05	-51,565.27
13/08/2019	P21687701	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	4,584.40		-38,185.22
13/08/2019	C91835783	Contract	S 1000 WEB @ 13.350000		13,330.05	-42,769.62
13/08/2019	C91835036	Contract	S 2000 NXT @ 6.350000		12,680.05	-29,439.57
13/08/2019	C91833683	Contract	S 1500 ALX @ 8.130047		12,175.12	-16,759.52
09/08/2019	C91803423	Contract	B 100 MQG @ 123.080000	12,327.95		-4,584.40

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
09/08/2019	C91795586	Contract	S 5000 QUB @ 3.090000		15,430.05	-16,912.35
08/08/2019	C91775308	Contract	B 17000 PGR @ 0.115000	1,974.95		-1,482.30
08/08/2019	C91772400	Contract	S 200 BHP @ 37.300000		7,440.05	-3,457.25
07/08/2019	C91741530	Contract	S 1000 ORE @ 2.550000		2,530.05	3,982.80
07/08/2019	C91741430	Contract	S 50 MQG @ 120.780000		6,019.05	6,512.85
07/08/2019	C91738115	Contract	B 500 RMD @ 18.900000	9,469.95		12,531.90
07/08/2019	C91725821	Contract	S 2000 NXT @ 6.150000		12,280.05	3,061.95
07/08/2019	C91721027	Contract	B 200 BHP @ 36.850000	7,389.95		15,342.00
06/08/2019	C91705881	Contract	B 1000 NXT @ 6.240000	6,259.95		7,952.05
06/08/2019	C91702406	Contract	B 500 RMD @ 18.660000	9,349.95		1,692.10
06/08/2019	C91701736	Contract	B 5000 QUB @ 3.020000	15,119.95		-7,657.85
06/08/2019	C91701474	Contract	B 100 MFG @ 57.700000	5,789.95		-22,777.80
06/08/2019	C91699946	Contract	B 5000 QRI @ 1.670000	8,369.95		-28,567.75
06/08/2019	P21655934	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	7,344.05		-36,937.70
05/08/2019	C91646597	Contract	B 5000 QRI @ 1.680000	8,419.95		-44,281.75
05/08/2019	C91640374	Contract	S 300 BHP @ 37.600000		11,260.05	-52,701.70
05/08/2019	C91638897	Contract	S 500 IVC @ 15.415000		7,687.55	-41,441.65

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
05/08/2019	C91638422	Contract	S 1000 NXT @ 6.540000		6,520.05	-33,754.10
05/08/2019	C91612589	Contract	S 300 BHP @ 38.300000		11,470.05	-27,234.05
02/08/2019	C91602829	Contract	B 500 RMD @ 19.440000	9,739.95		-15,764.00
02/08/2019	C91596340	Contract	S 50 MQG @ 125.800000		6,270.05	-25,503.95
02/08/2019	C91590643	Contract	B 1000 ALX @ 8.400000	8,419.95		-19,233.90
02/08/2019	C91588798	Contract	B 100 MFG @ 60.150000	6,034.95		-27,653.85
02/08/2019	P21644198	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	2,774.79		-33,688.80
02/08/2019	C91580010	Contract	B 5000 QRI @ 1.700000	8,519.95		-36,463.59
02/08/2019	C91579300	Contract	S 5000 QUB @ 3.171538		15,837.74	-44,983.54
02/08/2019	C91578599	Contract	S 1000 BVS @ 4.830000		4,810.05	-29,145.80
02/08/2019	C91577871	Contract	S 500 RMD @ 19.439240		9,699.67	-24,335.75
02/08/2019	C91577445	Contract	S 8000 AX1 @ 1.485154		11,861.29	-14,636.08
31/07/2019	C91542430	Contract	S 500 IVC @ 15.664720		7,812.41	-2,774.79
31/07/2019	C91529642	Contract	S 5912 PGR @ 0.150000		876.80	5,037.62
30/07/2019	C91495063	Contract	B 5000 QUB @ 3.180000	15,919.95		5,914.42
30/07/2019	C91491948	Contract	B 5000 QRI @ 1.690000	8,469.95		-10,005.53

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/07/2019	P21623225	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	20,928.90		-18,475.48
30/07/2019	C91488500	Contract	S 3000 ORE @ 2.900110		8,680.38	-39,404.38
30/07/2019	C91485521	Contract	S 1000 NXT @ 7.070000		7,050.05	-30,724.00
29/07/2019	C91479886	Contract	S 500 NAN @ 5.530000		2,745.05	-23,673.95
29/07/2019	C91465271	Contract	B 5000 AX1 @ 1.490000	7,469.95		-20,928.90
29/07/2019	P21614504	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	35,881.14		-28,398.85
26/07/2019	C91449162	Contract	S 955 PGR @ 0.140000		123.70	-64,279.99
26/07/2019	C91446532	Contract	S 500 RMD @ 19.050000		9,505.05	-64,156.29
26/07/2019	C91435564	Contract	S 500 RMD @ 18.940000		9,450.05	-54,651.24
26/07/2019	C91430369	Contract	S 500 RMD @ 18.680000		9,320.05	-45,201.19
25/07/2019	C91416280	Contract	S 3000 QUB @ 3.180000		9,520.05	-35,881.14
25/07/2019	C91415057	Contract	S 500 RMD @ 17.920000		8,940.05	-26,361.09
25/07/2019	C91414600	Contract	S 300 MFG @ 61.536767		18,441.08	-17,421.04
25/07/2019	C91400873	Contract	B 23412 PGR @ 0.125000	2,946.45		1,020.04
25/07/2019	C91398907	Contract	S 500 NAN @ 5.445000		2,702.55	-1,926.41
24/07/2019	C91382847	Contract	B 100 MFG @ 61.262400	6,146.19		776.14

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/07/2019	C91374380	Contract	S 1000 NAN @ 5.390000		5,370.05	-5,370.05
24/07/2019	R40242467	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		24,773.22	0.00
23/07/2019	R40234304	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		4,048.64	24,773.22
22/07/2019	C91308027	Contract	S 750 IVC @ 15.560747		11,650.61	28,821.86
22/07/2019	C91307768	Contract	B 500 BHP @ 41.540000	20,790.77		40,472.47
22/07/2019	C91306466	Contract	B 250 IVC @ 15.850000	3,982.45		19,681.70
19/07/2019	C91297394	Contract	S 2000 NXT @ 6.680008		13,340.07	15,699.25
19/07/2019	C91286640	Contract	S 100 MFG @ 58.630000		5,843.05	29,039.32
19/07/2019	C91285637	Contract	B 2000 ORE @ 2.757485	5,534.92		34,882.37
19/07/2019	C91282770	Contract	S 100 MFG @ 57.800000		5,760.05	29,347.45
19/07/2019	C91280436	Contract	B 2000 NXT @ 6.580000	13,179.95		35,107.50
18/07/2019	C91271638	Contract	B 100 MQG @ 126.400000	12,659.95		21,927.55
18/07/2019	C91268684	Contract	B 100 MFG @ 56.390000	5,658.95		9,267.60
18/07/2019	C91267523	Contract	B 4000 QUB @ 3.120000	12,499.95		3,608.65
18/07/2019	C91267106	Contract	S 1000 BVS @ 4.650000		4,630.05	-8,891.30

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
18/07/2019	C91259523	Contract	B 100 MFG @ 56.840000	5,703.95		-4,261.25
18/07/2019	C91257507	Contract	S 1000 WEB @ 12.960000		12,940.05	-9,965.20
18/07/2019	C91257253	Contract	S 1000 RMD @ 17.710000		17,690.05	2,974.85
18/07/2019	R40205567	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		8,255.95	20,664.90
17/07/2019	C91225845	Contract	B 1000 WEB @ 12.950000	12,969.95		28,920.85
17/07/2019	C91223445	Contract	B 5000 AX1 @ 1.535000	7,694.95		15,950.90
17/07/2019	R40193955	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		13,169.80	8,255.95
16/07/2019	C91221659	Contract	B 200 BHP @ 41.180000	8,255.95		21,425.75
15/07/2019	C91196200	Contract	B 500 ALX @ 7.685000	3,862.45		13,169.80
15/07/2019	C91191735	Contract	B 500 IVC @ 16.170000	8,104.95		9,307.35
15/07/2019	C91191500	Contract	B 500 ALX @ 7.685000	3,862.45		1,202.40
15/07/2019	C91182975	Contract	S 1000 ORE @ 2.680000		2,660.05	-2,660.05
12/07/2019	R40168472	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		12,129.61	0.00
10/07/2019	C91115723	Contract	B 4748 PGR @ 0.120000	579.76		12,129.61

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
10/07/2019	C91111175	Contract	B 200 MFG @ 55.050000	11,029.95		11,549.85
10/07/2019	C91111099	Contract	B 500 IVC @ 16.560000	8,299.95		519.90
10/07/2019	C91108305	Contract	S 5000 AX1 @ 1.560000		7,780.05	-7,780.05
10/07/2019	P21540001	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	1,379.99		0.00
08/07/2019	C91062125	Contract	S 32843 PGR @ 0.130000		4,249.64	-1,379.99
05/07/2019	C91038130	Contract	S 8900 PGR @ 0.125000		1,092.55	2,869.65
05/07/2019	C91034324	Contract	S 5000 AX1 @ 1.510000		7,530.05	3,962.20
05/07/2019	C91030608	Contract	S 48000 PGR @ 0.120000		5,740.05	11,492.25
05/07/2019	C91025934	Contract	B 5000 QRI @ 1.650000	8,269.95		17,232.30
05/07/2019	C91024430	Contract	B 1000 ALX @ 8.160000	8,179.95		8,962.35
05/07/2019	C91021952	Contract	B 500 IVC @ 16.310000	8,174.95		782.40
05/07/2019	C91020315	Contract	S 5000 AX1 @ 1.482500		7,392.55	-7,392.55
04/07/2019	P21514777	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	12,951.45		0.00
02/07/2019	C90960193	Contract	S 2000 WSA @ 1.975000		3,930.05	-12,951.45
02/07/2019	C90959710	Contract	S 2000 CNU @ 5.380000		10,740.05	-9,021.40
02/07/2019	C90959673	Contract	S 2000 ORE @ 2.870000		5,720.05	1,718.65

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TRANSACTION SUMMARY STATEMENT



Account Number: 71613
Account Name: MR SIMON LLOYD ROBERTS
 <PERSONAL SUPER A/C>

Statement begins: 01/07/2019
Statement ends: 01/01/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
02/07/2019	C90959618	Contract	S 5000 AX1 @ 1.395000		6,955.05	7,438.70
02/07/2019	C90940240	Contract	B 4000 QUB @ 3.050000	12,219.95		14,393.75
02/07/2019	C90938748	Contract	B 500 RMD @ 17.730000	8,884.95		2,173.80
02/07/2019	C90938662	Contract	S 1000 WEB @ 13.330000		13,310.05	-6,711.15
01/07/2019	C90931968	Contract	B 500 RMD @ 17.511250	8,775.58		6,598.90
01/07/2019	C90931879	Contract	S 1000 BVS @ 4.745000		4,725.05	-2,176.68
01/07/2019	C90930893	Contract	B 100 MFG @ 53.370800	5,357.03		2,548.37
01/07/2019	C90926287	Contract	B 1000 NAN @ 5.700000	5,719.95		-2,808.66
01/07/2019	C90926132	Contract	S 1000 FMG @ 9.100000		9,080.05	-8,528.61

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