

TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Total Buys (Inc. Brokerage + Admin fees + GST):	\$3,082,154.28
Total Sells (Inc. Brokerage + Admin fees + GST):	\$3,168,424.67
Total Brokerage (Inc. GST):	\$18,632.20
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$1,691.32
Miscellaneous credits (Inc. GST):	\$2.06
Miscellaneous debits (Inc. GST):	\$10,474.80

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/06/2020	C102286361	Contract	B 240 UMG @ 4.130000	1,001.20		28,915.30
30/06/2020	C102272484	Contract	B 435 ORE @ 2.300000	1,010.50		27,914.10
30/06/2020	R44335083	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		7,184.85	26,903.60
29/06/2020	C102227513	Contract	B 400 ORE @ 2.290000	926.00		34,088.45
29/06/2020	C102227441	Contract	B 400 ORE @ 2.310000	934.00		33,162.45
29/06/2020	C102216869	Contract	B 255 UMG @ 3.890000	1,001.95		32,228.45
29/06/2020	C102213822	Contract	B 250 UMG @ 3.930000	992.50		31,226.50
29/06/2020	C102211449	Contract	B 250 FMG @ 13.740000	3,454.95		30,234.00
29/06/2020	C102204499	Contract	B 250 UMG @ 3.970000	1,002.50		26,779.05
29/06/2020	C102203603	Contract	B 500 NAN @ 6.690000	3,364.95		25,776.55
29/06/2020	C102198687	Contract	B 240 UMG @ 3.990000	967.60		22,411.60

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29/06/2020	C102197807	Contract	B 240 UMG @ 4.020000	974.80		21,444.00
29/06/2020	C102196409	Contract	S 250 NXT @ 9.900000		2,455.05	20,469.20
29/06/2020	C102193468	Contract	B 240 UMG @ 4.060000	984.40		22,924.25
29/06/2020	C102186438	Contract	B 80 MP1 @ 12.000000	970.00		21,939.85
29/06/2020	C102172274	Contract	B 500 NAN @ 6.820000	3,429.95		20,969.85
29/06/2020	C102171035	Contract	B 240 UMG @ 4.090000	991.60		17,539.90
29/06/2020	C102166059	Contract	B 50 MQG @ 114.870000	5,763.45		16,548.30
29/06/2020	C102164953	Contract	B 500 ORE @ 2.250000	1,144.95		10,784.85
29/06/2020	R44304368	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		2,072.28	9,639.90
26/06/2020	C102147873	Contract	B 2000 ORE @ 2.360000	4,739.95		11,712.18
26/06/2020	C102097863	Contract	B 2000 ORE @ 2.440000	4,899.95		6,972.23
25/06/2020	C102086411	Contract	B 1000 NXT @ 9.670000	9,689.95		2,072.28
24/06/2020	C101989365	Contract	S 1000 NXT @ 10.210000		10,190.05	-7,617.67
24/06/2020	C101988487	Contract	S 3000 ORE @ 2.640000		7,900.05	2,572.38
24/06/2020	C101980127	Contract	B 1200 OEC @ 0.770000	934.00		10,472.43
24/06/2020	C101980041	Contract	B 80 MP1 @ 12.400000	1,002.00		9,538.43
24/06/2020	C101972871	Contract	B 230 GNC @ 4.040000	939.20		8,536.43

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Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/06/2020	C101970557	Contract	B 2500 ORE @ 2.570000	6,444.95		7,597.23
24/06/2020	C101954478	Contract	S 500 FMG @ 14.110000		7,035.05	1,152.28
24/06/2020	C101954054	Contract	S 1000 NXT @ 10.059370		10,039.42	8,187.33
24/06/2020	C101953421	Contract	S 2000 UMG @ 4.440000		8,860.05	18,226.75
24/06/2020	R44243820	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		10,369.29	27,086.80
23/06/2020	C101941006	Contract	B 100 RMD @ 26.150000	2,634.95		37,456.09
23/06/2020	C101937353	Contract	B 75 MP1 @ 12.560000	952.00		34,821.14
23/06/2020	C101927733	Contract	B 1000 NXT @ 9.780000	9,799.95		33,869.14
23/06/2020	C101921409	Contract	S 500 RMD @ 26.000000		12,980.05	24,069.19
23/06/2020	C101920730	Contract	B 200 A2M @ 17.900000	3,599.95		37,049.24
23/06/2020	C101910554	Contract	S 1000 RMD @ 25.791370		25,765.59	33,449.29
23/06/2020	C101892105	Contract	B 1000 NXT @ 10.080000	10,099.95		59,214.88
23/06/2020	R44223155	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		51,429.50	49,114.93
22/06/2020	C101868153	Contract	B 200 A2M @ 18.150000	3,649.95		100,544.43
22/06/2020	C101867430	Contract	B 4000 UMG @ 4.320000	17,299.95		96,894.48

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Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
22/06/2020	C101866422	Contract	B 280 RMD @ 25.610000	7,190.75		79,594.53
22/06/2020	C101859609	Contract	B 75 MP1 @ 12.765000	967.38		72,403.78
22/06/2020	C101859326	Contract	B 3700 UMG @ 4.410000	16,336.95		71,436.40
22/06/2020	C101831012	Contract	B 200 A2M @ 18.250000	3,669.95		55,099.45
22/06/2020	R44204155	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		16,891.43	51,429.50
19/06/2020	C101807401	Contract	B 200 A2M @ 18.570000	3,733.95		68,320.93
19/06/2020	C101807399	Contract	B 200 A2M @ 18.570000	3,733.95		64,586.98
19/06/2020	C101807324	Contract	B 250 FMG @ 13.790000	3,467.45		60,853.03
19/06/2020	C101804003	Contract	B 200 A2M @ 18.980000	3,815.95		57,385.58
19/06/2020	C101794384	Contract	B 250 FMG @ 13.950000	3,507.45		53,569.63
19/06/2020	C101790646	Contract	B 70 MP1 @ 13.300000	941.00		50,062.18
19/06/2020	C101789788	Contract	B 1000 EOS @ 5.780000	5,799.95		49,121.18
19/06/2020	C101788356	Contract	B 500 NXT @ 9.980000	5,009.95		43,321.23
19/06/2020	C101788119	Contract	B 200 A2M @ 19.150000	3,849.95		38,311.28
19/06/2020	C101744536	Contract	B 250 A2M @ 19.620000	4,924.95		34,461.33
19/06/2020	C101743121	Contract	B 500 RMD @ 25.250000	12,644.95		29,536.38
18/06/2020	C101719838	Contract	B 250 FMG @ 14.050000	3,532.45		16,891.43

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18/06/2020	C101691977	Contract	S 1500 A2M @ 19.980000		29,940.04	13,358.98
18/06/2020	C101691730	Contract	B 4000 OEC @ 0.760000	3,059.95		43,299.02
18/06/2020	C101682739	Contract	B 2000 ORE @ 2.450000	4,919.95		40,239.07
18/06/2020	C101681700	Contract	B 500 RMD @ 24.925000	12,482.45		35,319.12
18/06/2020	C101680553	Contract	B 1000 A2M @ 19.720000	19,739.95		22,836.67
18/06/2020	C101677754	Contract	B 250 FMG @ 14.070000	3,537.45		3,096.72
18/06/2020	C101677738	Contract	B 1000 A2M @ 19.300000	19,319.95		-440.73
18/06/2020	C101676210	Contract	S 50 A2M @ 19.190000		949.50	-19,760.68
18/06/2020	P23318386	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	4,302.60		-18,811.18
17/06/2020	C101673124	Contract	S 200 GNC @ 4.355000		861.00	-23,113.78
17/06/2020	C101672767	Contract	S 100 A2M @ 19.051300		1,885.18	-22,252.78
17/06/2020	C101671945	Contract	B 5000 BET @ 0.430000	2,169.95		-20,367.60
17/06/2020	C101671415	Contract	S 40 RMD @ 24.620000		974.80	-22,537.55
17/06/2020	C101668790	Contract	S 10000 BET @ 0.435000		4,330.05	-21,562.75
17/06/2020	C101666393	Contract	S 250 GNC @ 4.315000		1,058.80	-17,232.70
17/06/2020	C101666341	Contract	B 200 FMG @ 14.640000	2,947.95		-16,173.90
17/06/2020	C101666220	Contract	S 50 A2M @ 19.020000		941.00	-19,121.85

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17/06/2020	C101649011	Contract	S 50 A2M @ 18.950000		937.50	-18,180.85
17/06/2020	C101648349	Contract	S 50 A2M @ 18.910000		935.50	-17,243.35
17/06/2020	C101646682	Contract	B 10000 BET @ 0.440000	4,419.95		-16,307.85
17/06/2020	C101645265	Contract	S 50 A2M @ 18.850000		932.50	-20,727.80
17/06/2020	C101644253	Contract	S 50 A2M @ 18.750000		927.50	-19,795.30
17/06/2020	C101639600	Contract	S 5000 BET @ 0.450000		2,230.05	-18,867.80
17/06/2020	C101638008	Contract	S 200 UMG @ 4.610000		912.00	-16,637.75
17/06/2020	C101637358	Contract	S 50 A2M @ 18.630000		921.50	-15,725.75
17/06/2020	C101629509	Contract	B 75 MP1 @ 13.280000	1,006.00		-14,804.25
17/06/2020	C101624460	Contract	B 17310 BET @ 0.445000	7,722.90		-15,810.25
17/06/2020	C101622344	Contract	S 40 RMD @ 24.345000		963.80	-23,533.15
16/06/2020	C101610554	Contract	S 240 RMD @ 23.910000		5,718.45	-22,569.35
16/06/2020	C101609502	Contract	S 25 MQG @ 120.960000		3,004.05	-16,850.90
16/06/2020	C101609378	Contract	S 500 A2M @ 17.780000		8,870.05	-13,846.85
16/06/2020	C101609235	Contract	S 500 UMG @ 4.590000		2,275.05	-4,976.80
16/06/2020	C101589493	Contract	S 500 UMG @ 4.490000		2,225.05	-2,701.75
16/06/2020	C101587383	Contract	S 25 MQG @ 118.900000		2,952.55	-476.70
16/06/2020	C101572176	Contract	S 1000 ORE @ 2.390000		2,370.05	2,475.85
16/06/2020	C101571195	Contract	B 10000 BET @ 0.450000	4,519.95		4,845.90

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16/06/2020	C101561954	Contract	S 500 UMG @ 4.380000		2,170.05	325.95
16/06/2020	C101560673	Contract	S 25 MQG @ 118.000000		2,930.05	2,496.00
15/06/2020	C101547750	Contract	B 1000 ORE @ 2.230000	2,249.95		5,426.05
15/06/2020	C101546878	Contract	B 200 A2M @ 17.190000	3,457.95		3,176.10
15/06/2020	P23278223	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	4,981.48		-281.85
15/06/2020	C101465866	Contract	B 250 FMG @ 14.350000	3,607.45		-5,263.33
15/06/2020	C101463022	Contract	B 250 FMG @ 14.450000	3,632.45		-8,870.78
15/06/2020	C101458425	Contract	B 250 FMG @ 14.600000	3,669.95		-12,503.23
12/06/2020	C101450826	Contract	S 730 WEB @ 3.950000		2,863.55	-16,173.18
12/06/2020	C101447747	Contract	S 500 WEB @ 3.890000		1,925.05	-13,309.63
12/06/2020	C101437467	Contract	B 250 NXT @ 8.930000	2,252.45		-11,384.58
12/06/2020	C101436664	Contract	B 1000 ORE @ 2.460000	2,479.95		-13,637.03
12/06/2020	C101433745	Contract	B 7690 BET @ 0.405000	3,134.40		-16,116.98
12/06/2020	C101432141	Contract	B 1000 A2M @ 17.760000	17,779.95		-19,251.38
12/06/2020	C101431384	Contract	B 250 FMG @ 14.740000	3,704.95		-37,031.33
12/06/2020	C101411343	Contract	S 9700 BET @ 0.440000		4,248.05	-40,736.28
12/06/2020	C101410906	Contract	S 5000 BET @ 0.435000		2,155.05	-36,488.23

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12/06/2020	C101407581	Contract	B 50 A2M @ 17.650000	892.50		-34,333.18
12/06/2020	C101396033	Contract	B 55 A2M @ 17.670000	981.85		-35,225.68
12/06/2020	C101388331	Contract	B 250 NXT @ 8.990000	2,267.45		-36,207.53
12/06/2020	C101366573	Contract	B 40 RMD @ 23.300000	942.00		-38,474.98
12/06/2020	C101342056	Contract	B 50 A2M @ 17.620000	891.00		-39,416.98
12/06/2020	C101336844	Contract	B 250 FMG @ 14.350000	3,607.45		-40,307.98
12/06/2020	C101314057	Contract	B 70 MP1 @ 13.510000	955.70		-43,915.43
11/06/2020	C101300089	Contract	S 1750 GNC @ 4.270000		7,452.55	-44,871.13
11/06/2020	C101300049	Contract	B 1000 UMG @ 4.410000	4,429.95		-37,418.58
11/06/2020	C101292269	Contract	S 2000 GNC @ 4.200000		8,380.05	-41,848.53
11/06/2020	C101292242	Contract	S 20000 BET @ 0.445000		8,880.05	-33,468.48
11/06/2020	C101291999	Contract	S 3000 UMG @ 4.440000		13,300.05	-24,588.43
11/06/2020	C101291914	Contract	S 1500 NAN @ 6.964087		10,426.18	-11,288.38
11/06/2020	C101291619	Contract	S 450 FMG @ 15.024800		6,741.21	-862.20
11/06/2020	C101291514	Contract	S 1000 EOS @ 6.300000		6,280.05	5,879.01
11/06/2020	C101280802	Contract	B 1000 UMG @ 4.470000	4,489.95		12,159.06
11/06/2020	C101275309	Contract	B 2200 BET @ 0.440000	978.00		7,669.11
11/06/2020	C101274645	Contract	B 65 MP1 @ 14.800000	972.00		6,691.11
11/06/2020	C101274631	Contract	S 1000 GNC @ 4.150000		4,130.05	5,719.11

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11/06/2020	C101274430	Contract	B 2200 BET @ 0.445000	989.00		9,849.16
11/06/2020	C101264830	Contract	B 250 GNC @ 4.180000	1,064.95		8,860.16
11/06/2020	C101263242	Contract	S 1000 NXT @ 9.080000		9,060.05	7,795.21
11/06/2020	C101263027	Contract	S 1983 ORE @ 2.660000		5,254.83	16,855.26
11/06/2020	C101248665	Contract	S 750 NXT @ 9.120000		6,820.05	22,110.09
11/06/2020	C101243127	Contract	B 250 GNC @ 4.230000	1,077.45		28,930.14
11/06/2020	C101233650	Contract	B 500 GNC @ 4.269570	2,154.74		27,852.69
11/06/2020	C101218705	Contract	B 250 NXT @ 9.090000	2,292.45		25,697.95
11/06/2020	C101212534	Contract	B 2200 BET @ 0.450000	1,000.00		23,405.50
11/06/2020	C101212532	Contract	B 2200 BET @ 0.450000	1,000.00		22,405.50
11/06/2020	C101209730	Contract	B 250 GNC @ 4.300000	1,094.95		21,405.50
11/06/2020	C101207584	Contract	B 250 FMG @ 15.030000	3,777.45		20,310.55
10/06/2020	C101186882	Contract	S 17 ORE @ 2.790000		37.43	16,533.10
10/06/2020	C101180976	Contract	B 10000 BET @ 0.483328	4,853.23		16,570.53
10/06/2020	C101176623	Contract	B 10000 BET @ 0.490000	4,919.95		11,717.30
10/06/2020	C101154378	Contract	B 250 NXT @ 8.950000	2,257.45		6,797.35
10/06/2020	C101121823	Contract	B 2300 BET @ 0.430000	999.00		4,539.90
10/06/2020	C101121483	Contract	B 2200 BET @ 0.440000	978.00		3,540.90
10/06/2020	C101119258	Contract	B 2000 GNC @ 4.440000	8,899.95		2,562.90

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
10/06/2020	C101109779	Contract	B 2200 BET @ 0.450000	1,000.00		-6,337.05
10/06/2020	C101107800	Contract	B 2100 BET @ 0.460000	976.00		-7,337.05
10/06/2020	C101106955	Contract	B 2100 BET @ 0.470000	997.00		-8,313.05
10/06/2020	P23235393	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	131,217.98		-9,310.05
09/06/2020	C101088056	Contract	B 70 MP1 @ 14.260000	1,008.20		-140,528.03
09/06/2020	C101083490	Contract	S 2000 UMG @ 4.665000		9,310.05	-141,536.23
09/06/2020	C101070436	Contract	B 2000 ORE @ 2.810000	5,639.95		-132,226.18
09/06/2020	C101068635	Contract	B 250 NXT @ 8.810000	2,222.45		-137,866.13
09/06/2020	C101067213	Contract	B 250 FMG @ 14.920000	3,749.95		-140,088.58
09/06/2020	C101063095	Contract	B 250 GNC @ 4.320000	1,099.95		-143,838.53
09/06/2020	C101012569	Contract	B 2000 UMG @ 4.570000	9,159.95		-144,938.48
09/06/2020	C101008071	Contract	B 1730 NAN @ 7.079786	12,267.98		-154,098.43
09/06/2020	C101005438	Contract	B 2000 UMG @ 4.590000	9,199.95		-166,366.41
09/06/2020	C100993513	Contract	B 1000 NXT @ 9.280000	9,299.95		-175,566.36
09/06/2020	C100988729	Contract	B 1000 ORE @ 2.920000	2,939.95		-184,866.31
09/06/2020	C100987409	Contract	B 1000 ORE @ 2.930000	2,949.95		-187,806.26
09/06/2020	C100985667	Contract	B 1000 UMG @ 4.800000	4,819.95		-190,756.21

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
09/06/2020	C100982608	Contract	B 1000 GNC @ 4.450000	4,469.95		-195,576.16
09/06/2020	C100981882	Contract	B 1000 EOS @ 6.610000	6,629.95		-200,046.11
09/06/2020	C100977968	Contract	B 50 MQG @ 122.650000	6,152.45		-206,676.06
09/06/2020	P23192293	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	2.06		-212,828.51
05/06/2020	C100957172	Contract	S 2500 UMG @ 4.523736		11,289.39	-212,830.57
05/06/2020	C100954291	Contract	S 50 MQG @ 118.450000		5,902.55	-201,541.18
05/06/2020	C100937815	Contract	S 500 FMG @ 14.610000		7,285.05	-195,638.63
05/06/2020	J19412162111	Journal	Brokerage Pre 2011 Refund AC 71613		2.06	-188,353.58
05/06/2020	C100923050	Contract	S 2500 UMG @ 4.350000		10,855.05	-188,351.52
05/06/2020	C100922944	Contract	S 870 RMD @ 23.070000		20,050.84	-177,496.47
05/06/2020	C100905732	Contract	S 50 MQG @ 118.100000		5,885.05	-157,445.63
05/06/2020	C100904298	Contract	S 10450 BET @ 0.375000		3,898.80	-151,560.58
05/06/2020	C100899671	Contract	S 50 MQG @ 117.880000		5,874.05	-147,661.78
05/06/2020	C100898448	Contract	S 3000 QUB @ 2.820000		8,440.05	-141,787.73
05/06/2020	C100898361	Contract	S 1000 ORE @ 2.710000		2,690.05	-133,347.68
05/06/2020	C100897268	Contract	S 250 RMD @ 23.100000		5,755.05	-130,657.63
05/06/2020	C100895993	Contract	S 500 RMD @ 23.150000		11,555.05	-124,902.58

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
05/06/2020	C100894208	Contract	S 1250 FMG @ 14.460012		18,055.07	-113,347.53
05/06/2020	C100890606	Contract	S 1000 EOS @ 6.300000		6,280.05	-95,292.46
05/06/2020	C100889422	Contract	S 510 MP1 @ 14.000000		7,120.05	-89,012.41
05/06/2020	C100886447	Contract	S 20000 BET @ 0.375000		7,480.05	-81,892.36
05/06/2020	C100886270	Contract	S 7000 UMG @ 4.300000		30,069.90	-74,412.31
05/06/2020	C100885988	Contract	S 1000 EOS @ 6.350000		6,330.05	-44,342.41
05/06/2020	C100882448	Contract	S 1430 NXT @ 9.360000		13,364.85	-38,012.36
05/06/2020	C100881919	Contract	S 3000 ORE @ 2.640000		7,900.05	-24,647.51
05/06/2020	C100880572	Contract	S 250 MQG @ 117.500000		29,345.63	-16,747.46
05/06/2020	C100878970	Contract	S 30000 BET @ 0.360000		10,780.05	12,598.17
04/06/2020	C100874347	Contract	B 2700 BET @ 0.365000	995.50		23,378.22
04/06/2020	C100874247	Contract	B 250 FMG @ 14.515000	3,648.70		22,382.72
04/06/2020	C100873990	Contract	B 500 EOS @ 6.318860	3,179.38		18,734.02
04/06/2020	C100873695	Contract	B 1403 QUB @ 2.800000	3,948.35		15,554.64
04/06/2020	C100873664	Contract	B 2000 ORE @ 2.720000	5,459.95		11,606.29
04/06/2020	C100862710	Contract	S 500 EOS @ 6.370360		3,165.23	6,146.34
04/06/2020	C100841405	Contract	B 250 FMG @ 14.650000	3,682.45		9,311.57
04/06/2020	C100801699	Contract	B 105 NXT @ 9.260000	982.30		5,629.12
04/06/2020	C100794491	Contract	B 250 FMG @ 14.680000	3,689.95		4,646.82

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
04/06/2020	C100794395	Contract	B 105 NXT @ 9.240000	980.20		956.87
03/06/2020	C100696587	Contract	B 1000 ORE @ 2.550000	2,569.95		-23.33
03/06/2020	C100695778	Contract	S 500 FMG @ 14.850000		7,405.05	-2,593.28
03/06/2020	C100694470	Contract	B 300 MP1 @ 13.900000	4,189.95		4,811.77
03/06/2020	C100693580	Contract	B 1000 QUB @ 2.820000	2,839.95		621.82
03/06/2020	C100693412	Contract	S 835 EOS @ 6.060000		5,040.15	-2,218.13
03/06/2020	C100692973	Contract	S 1500 GNC @ 4.400000		6,580.05	2,822.02
03/06/2020	C100691952	Contract	S 500 FMG @ 14.780000		7,370.05	9,402.07
02/06/2020	C100673809	Contract	B 50 MQG @ 113.380000	5,688.95		16,772.12
02/06/2020	C100666474	Contract	B 2300 BET @ 0.345000	803.50		11,083.17
02/06/2020	C100666158	Contract	B 170 EOS @ 5.880000	1,009.60		10,279.67
02/06/2020	C100661848	Contract	B 230 WEB @ 4.230000	982.90		9,270.07
02/06/2020	C100659418	Contract	B 2450 BET @ 0.350000	867.50		8,287.17
02/06/2020	C100655444	Contract	B 110 NXT @ 8.950000	994.50		7,419.67
02/06/2020	C100654532	Contract	B 165 EOS @ 5.930000	988.45		6,425.17
02/06/2020	C100654333	Contract	B 70 MP1 @ 13.880000	981.60		5,436.72
02/06/2020	C100653984	Contract	B 135 NAN @ 7.175074	978.64		4,455.12
02/06/2020	C100645065	Contract	B 160 EOS @ 5.840000	944.40		3,476.48
02/06/2020	C100643935	Contract	B 135 NAN @ 7.190000	980.65		2,532.08

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
02/06/2020	C100643793	Contract	B 110 NXT @ 8.955000	995.05		1,551.43
02/06/2020	C100643499	Contract	B 70 MP1 @ 13.720000	970.40		556.38
02/06/2020	C100643145	Contract	S 3000 OEC @ 0.810000		2,410.05	-414.02
02/06/2020	C100631664	Contract	S 3974 OEC @ 0.780000		3,079.77	1,996.03
02/06/2020	C100621222	Contract	B 70 MP1 @ 13.670000	966.90		5,075.80
01/06/2020	C100604920	Contract	B 175 EOS @ 5.640000	997.00		4,108.90
01/06/2020	C100598187	Contract	B 1400 OEC @ 0.680000	962.00		3,111.90
01/06/2020	C100593465	Contract	B 500 WEB @ 4.310000	2,174.95		2,149.90
01/06/2020	C100591769	Contract	B 1000 GNC @ 4.410000	4,429.95		-25.05
01/06/2020	C100591324	Contract	B 1450 OEC @ 0.680000	996.00		-4,455.00
01/06/2020	C100590534	Contract	B 165 EOS @ 5.630000	938.95		-5,451.00
29/05/2020	C100531869	Contract	B 1000 ORE @ 2.350000	2,369.95		-6,389.95
29/05/2020	C100506419	Contract	B 3000 BET @ 0.330000	1,000.00		-8,759.90
29/05/2020	C100496838	Contract	S 8100 BET @ 0.335000		2,693.55	-9,759.90
29/05/2020	C100481434	Contract	S 1185 EOS @ 5.980000		7,066.35	-7,066.35
29/05/2020	P23118508	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	7,080.05		0.00

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
28/05/2020	P23101891	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	16,300.10		-7,080.05
27/05/2020	C100286042	Contract	S 20000 BET @ 0.355000		7,080.05	-23,380.15
27/05/2020	P23090196	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	2,891.90		-16,300.10
26/05/2020	C100222864	Contract	B 3000 BET @ 0.320000	970.00		-19,192.00
26/05/2020	C100222863	Contract	B 2900 BET @ 0.320000	938.00		-20,162.00
26/05/2020	C100196408	Contract	B 500 WEB @ 4.340000	2,189.95		-21,100.00
26/05/2020	C100192301	Contract	B 2900 BET @ 0.330000	967.00		-23,289.95
26/05/2020	C100175817	Contract	S 500 FMG @ 13.760000		6,860.05	-24,256.95
26/05/2020	C100173558	Contract	S 2000 WEB @ 4.730000		9,440.05	-17,396.90
26/05/2020	P23081790	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	3,424.07		-7,956.85
25/05/2020	C100161167	Contract	B 500 FMG @ 13.819600	6,929.75		-11,380.92
25/05/2020	C100156056	Contract	B 1000 WEB @ 4.110000	4,129.95		-18,310.67
25/05/2020	C100153997	Contract	B 195 EOS @ 5.100000	1,004.50		-22,440.62
25/05/2020	C100149192	Contract	B 1000 GNC @ 4.160000	4,179.95		-23,445.12
25/05/2020	C100123838	Contract	S 590 MP1 @ 13.520000		7,956.85	-27,625.07

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
25/05/2020	C100122149	Contract	B 1000 NXT @ 9.550000	9,569.95		-19,668.22
25/05/2020	C100120848	Contract	B 2900 BET @ 0.325000	952.50		-29,238.17
25/05/2020	C100120345	Contract	B 2900 BET @ 0.330000	967.00		-30,190.67
25/05/2020	C100117837	Contract	B 1450 OEC @ 0.690000	1,010.50		-31,157.67
25/05/2020	C100114883	Contract	B 1380 OEC @ 0.715000	996.70		-32,168.17
25/05/2020	C100109539	Contract	B 1000 WEB @ 3.770000	3,789.95		-33,164.87
25/05/2020	C100103917	Contract	B 1000 GNC @ 4.090000	4,109.95		-36,954.82
25/05/2020	C100103119	Contract	B 500 FMG @ 13.650000	6,844.95		-41,064.77
25/05/2020	C100101904	Contract	B 2900 BET @ 0.335000	981.50		-47,909.72
22/05/2020	C100095664	Contract	B 394 OEC @ 0.740000	301.56		-48,891.22
22/05/2020	C100093714	Contract	S 5000 TLS @ 3.055000		15,255.05	-49,192.78
22/05/2020	C100091484	Contract	S 25000 BET @ 0.335000		8,355.05	-33,937.73
22/05/2020	C100089524	Contract	S 250 FMG @ 13.680000		3,400.05	-25,582.68
22/05/2020	C100085472	Contract	B 195 EOS @ 5.070000	998.65		-22,182.63
22/05/2020	C100081191	Contract	B 30000 BET @ 0.340000	10,219.95		-23,181.28
22/05/2020	C100080997	Contract	B 2800 BET @ 0.345000	976.00		-33,401.23
22/05/2020	C100074917	Contract	B 2800 BET @ 0.350000	990.00		-34,377.23
22/05/2020	C100074677	Contract	B 1301 OEC @ 0.750000	985.75		-35,367.23
22/05/2020	C100074407	Contract	B 195 EOS @ 5.120000	1,008.40		-36,352.98

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
22/05/2020	C100062813	Contract	B 190 EOS @ 5.180000	994.20		-37,361.38
22/05/2020	C100056021	Contract	S 1250 GNC @ 4.040000		5,030.05	-38,355.58
22/05/2020	C100053750	Contract	S 5000 AX1 @ 1.190000		5,930.05	-33,325.53
22/05/2020	C100053346	Contract	S 2100 NXT @ 9.430000		19,783.05	-27,395.48
22/05/2020	C100052982	Contract	S 1410 NAN @ 6.910000		9,723.15	-7,612.43
22/05/2020	C100052842	Contract	B 190 EOS @ 5.240000	1,005.60		2,110.72
22/05/2020	C100041380	Contract	B 180 EOS @ 5.310000	965.80		1,105.12
22/05/2020	C100037047	Contract	B 180 EOS @ 5.380000	978.40		139.32
22/05/2020	C100036564	Contract	B 180 EOS @ 5.400000	982.00		-839.08
22/05/2020	C100034757	Contract	S 500 FMG @ 13.660000		6,810.05	-1,821.08
22/05/2020	C100033113	Contract	S 800 MP1 @ 12.900000		10,300.05	4,988.97
22/05/2020	R43609199	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		36,189.10	15,289.02
21/05/2020	C100027553	Contract	B 40 RMD @ 24.530000	991.20		51,478.12
21/05/2020	C100026173	Contract	S 1000 GNC @ 3.940000		3,920.05	50,486.92
21/05/2020	C100020317	Contract	B 233 OEC @ 0.790000	184.07		54,406.97
21/05/2020	C100014293	Contract	B 250 FMG @ 13.580000	3,414.95		54,222.90
21/05/2020	C100012888	Contract	B 70 MP1 @ 13.060000	924.20		50,807.95

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
21/05/2020	C100008627	Contract	B 70 MP1 @ 13.140000	929.80		49,883.75
21/05/2020	C100008437	Contract	B 40 RMD @ 24.660000	996.40		48,953.95
21/05/2020	C100007631	Contract	S 1000 GNC @ 3.860000		3,840.05	47,957.55
21/05/2020	C100006255	Contract	B 180 EOS @ 5.200000	946.00		51,797.60
21/05/2020	C99995740	Contract	B 250 FMG @ 13.670000	3,437.45		50,851.60
21/05/2020	C99993763	Contract	S 20000 BET @ 0.295000		5,880.05	47,414.15
21/05/2020	C99990737	Contract	B 250 FMG @ 13.780000	3,464.95		53,294.20
21/05/2020	R43589953	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		7,484.90	49,829.25
20/05/2020	C99961379	Contract	B 2000 GNC @ 3.910000	7,839.95		57,314.15
20/05/2020	C99959111	Contract	B 500 FMG @ 13.950000	6,994.95		49,474.20
20/05/2020	C99958286	Contract	B 500 EOS @ 5.290000	2,664.95		42,479.25
20/05/2020	C99954395	Contract	B 350 QUB @ 2.640000	934.00		39,814.30
20/05/2020	C99954108	Contract	B 100 NXT @ 9.450000	955.00		38,880.30
20/05/2020	C99952116	Contract	B 40 RMD @ 24.800000	1,002.00		37,925.30
20/05/2020	C99951659	Contract	B 140 NAN @ 6.980000	987.20		36,923.30
20/05/2020	C99938453	Contract	B 1100 OEC @ 0.840000	934.00		35,936.10
20/05/2020	C99923778	Contract	B 500 MP1 @ 13.840000	6,939.95		35,002.10

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
20/05/2020	C99922695	Contract	B 250 EOS @ 5.160000	1,309.95		28,062.15
20/05/2020	C99920398	Contract	B 250 MP1 @ 14.030000	3,527.45		26,752.20
20/05/2020	C99915378	Contract	B 1000 GNC @ 4.005000	4,024.95		23,224.75
20/05/2020	C99915350	Contract	B 500 MP1 @ 13.770000	6,904.95		19,199.80
20/05/2020	C99915041	Contract	B 500 NXT @ 9.580000	4,809.95		12,294.85
20/05/2020	R43570250	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		164.33	7,484.90
19/05/2020	C99899510	Contract	B 10000 BET @ 0.270000	2,719.95		7,649.23
19/05/2020	C99896182	Contract	S 250 FMG @ 13.940000		3,465.05	4,929.28
19/05/2020	C99887397	Contract	S 250 FMG @ 13.860000		3,445.05	8,394.33
19/05/2020	C99880514	Contract	B 500 NXT @ 9.490000	4,764.95		11,839.38
19/05/2020	C99880376	Contract	S 2000 WEB @ 3.450000		6,880.05	7,074.43
19/05/2020	C99856390	Contract	S 610 MP1 @ 13.470000		8,196.75	13,954.48
19/05/2020	C99856338	Contract	S 5000 OEC @ 0.825000		4,105.05	22,151.23
19/05/2020	C99855989	Contract	S 250 FMG @ 13.720000		3,410.05	26,256.28
19/05/2020	C99853939	Contract	S 3000 WEB @ 3.320000		9,940.05	29,666.33
19/05/2020	C99853424	Contract	S 125 MQG @ 105.511120		13,168.94	39,606.38
19/05/2020	C99852690	Contract	S 250 FMG @ 13.620000		3,385.05	52,775.32

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/05/2020	C99848935	Contract	S 250 EOS @ 5.170000		1,272.55	56,160.37
19/05/2020	C99843577	Contract	S 250 FMG @ 13.760000		3,420.05	57,432.92
19/05/2020	R43551474	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		26,597.22	60,852.97
18/05/2020	C99835492	Contract	B 250 FMG @ 13.250000	3,332.45		87,450.19
18/05/2020	C99784365	Contract	B 655 EOS @ 4.650000	3,065.70		84,117.74
18/05/2020	C99782121	Contract	B 250 FMG @ 12.975000	3,263.70		81,052.04
18/05/2020	C99776845	Contract	B 250 MQG @ 102.280000	25,595.56		77,788.34
18/05/2020	C99776794	Contract	B 250 MQG @ 102.280000	25,595.56		52,192.78
18/05/2020	R43525894	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		4,442.55	26,597.22
15/05/2020	C99772182	Contract	B 5000 AX1 @ 1.090000	5,469.95		31,039.77
15/05/2020	C99771527	Contract	B 215 EOS @ 4.449791	966.71		25,569.82
15/05/2020	C99757675	Contract	B 150 RMD @ 25.020000	3,772.95		24,603.11
15/05/2020	C99752832	Contract	B 250 FMG @ 12.359620	3,109.86		20,830.16
15/05/2020	C99745379	Contract	B 10000 BET @ 0.260000	2,619.95		17,720.30
15/05/2020	C99743552	Contract	B 70 MP1 @ 13.260000	938.20		15,100.35

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
15/05/2020	C99740364	Contract	B 230 EOS @ 4.340000	1,008.20		14,162.15
15/05/2020	C99729156	Contract	B 1000 NAN @ 6.770000	6,789.95		13,153.95
15/05/2020	C99728266	Contract	B 250 GNC @ 3.950000	997.50		6,364.00
15/05/2020	C99727543	Contract	B 135 NAN @ 6.770000	923.95		5,366.50
15/05/2020	C99724437	Contract	S 1000 GNC @ 3.790000		3,770.05	4,442.55
14/05/2020	C99720844	Contract	B 967 OEC @ 0.790000	773.93		8,212.60
14/05/2020	C99718905	Contract	B 200 EOS @ 4.380000	886.00		7,438.67
14/05/2020	C99716248	Contract	B 250 RMD @ 25.240000	6,329.95		6,552.67
14/05/2020	C99715706	Contract	B 135 NAN @ 6.840000	933.40		222.72
14/05/2020	C99714349	Contract	B 100 RMD @ 25.300000	2,549.95		-710.68
14/05/2020	C99713619	Contract	B 1000 WEB @ 3.090000	3,109.95		-3,260.63
14/05/2020	C99710951	Contract	B 70 MP1 @ 13.426500	949.86		-6,370.58
14/05/2020	C99710249	Contract	B 200 EOS @ 4.398775	889.76		-7,320.44
14/05/2020	C99701295	Contract	S 1000 GNC @ 3.690000		3,670.05	-8,210.20
14/05/2020	C99692163	Contract	B 1000 WEB @ 3.190000	3,209.95		-4,540.15
14/05/2020	C99688751	Contract	S 1000 GNC @ 3.650000		3,630.05	-7,750.10
14/05/2020	C99687629	Contract	S 1000 GNC @ 3.600000		3,580.05	-4,120.05
14/05/2020	C99684851	Contract	S 1000 GNC @ 3.580000		3,560.05	-540.00
14/05/2020	C99679867	Contract	B 1000 OEC @ 0.810000	820.00		3,020.05

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
14/05/2020	C99676594	Contract	B 1000 OEC @ 0.840000	850.00		2,200.05
14/05/2020	C99675913	Contract	B 250 RMD @ 25.510000	6,397.45		1,350.05
14/05/2020	C99675898	Contract	B 75 MP1 @ 13.770000	1,052.70		-5,047.40
14/05/2020	P23005767	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	78,176.38		-6,100.10
14/05/2020	C99670176	Contract	S 1000 GNC @ 3.500000		3,480.05	-84,276.48
14/05/2020	C99669822	Contract	S 1000 GNC @ 3.500000		3,480.05	-80,796.43
14/05/2020	C99664959	Contract	B 1000 OEC @ 0.850000	860.00		-77,316.38
13/05/2020	C99659300	Contract	B 250 RMD @ 25.900000	6,494.95		-78,176.38
13/05/2020	C99646587	Contract	B 250 RMD @ 25.700000	6,444.95		-84,671.33
13/05/2020	C99628776	Contract	B 1000 OEC @ 0.880000	890.00		-91,116.28
13/05/2020	C99626550	Contract	B 2000 WEB @ 3.240000	6,499.95		-92,006.28
13/05/2020	C99624120	Contract	B 1000 WEB @ 3.300000	3,319.95		-98,506.23
13/05/2020	C99617426	Contract	B 1000 GNC @ 3.190000	3,209.95		-101,826.18
13/05/2020	P22993965	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	6,654.75		-105,036.13
12/05/2020	C99591178	Contract	S 39075 PGR @ 0.056000		2,168.25	-111,690.88
12/05/2020	C99587172	Contract	S 2000 UMG @ 4.180000		8,340.05	-109,522.63

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
12/05/2020	C99581189	Contract	S 2000 GNC @ 3.310000		6,600.05	-101,182.58
12/05/2020	C99573521	Contract	S 3000 WEB @ 3.190000		9,550.05	-94,582.53
12/05/2020	C99558141	Contract	S 21200 BET @ 0.265000		5,598.05	-85,032.48
12/05/2020	C99556915	Contract	S 250 RMD @ 26.120000		6,510.05	-79,434.43
12/05/2020	C99550406	Contract	S 4000 OEC @ 0.900000		3,580.05	-72,924.38
12/05/2020	C99550404	Contract	S 250 RMD @ 25.820000		6,435.05	-69,344.33
12/05/2020	C99547988	Contract	S 4000 WSA @ 2.100000		8,380.05	-62,909.28
12/05/2020	C99547815	Contract	S 4000 TLS @ 3.060000		12,220.05	-54,529.23
12/05/2020	C99547270	Contract	S 3000 UMG @ 4.230575		12,671.78	-42,309.18
12/05/2020	C99545600	Contract	S 250 RMD @ 26.030000		6,487.55	-29,637.40
12/05/2020	C99542068	Contract	S 3000 GNC @ 3.520000		10,540.05	-23,149.85
12/05/2020	C99540999	Contract	S 500 FMG @ 11.950000		5,955.05	-12,609.80
11/05/2020	C99499254	Contract	S 500 EOS @ 5.300000		2,630.05	-6,654.75
11/05/2020	C99484453	Contract	S 500 EOS @ 5.170000		2,565.05	-4,024.70
11/05/2020	C99474154	Contract	B 1000 GNC @ 3.450000	3,469.95		-1,459.65
11/05/2020	C99472494	Contract	B 2000 UMG @ 4.360000	8,739.95		-4,929.60
11/05/2020	C99468466	Contract	S 1000 OEC @ 0.980000		970.00	-13,669.55
11/05/2020	C99466831	Contract	S 500 EOS @ 4.890000		2,425.05	-12,699.55
11/05/2020	C99465317	Contract	S 500 FMG @ 12.220000		6,090.05	-10,274.50

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
11/05/2020	C99454781	Contract	B 1000 GNC @ 3.510000	3,529.95		-4,184.45
08/05/2020	C99442266	Contract	S 1100 OEC @ 0.920000		992.05	-7,714.40
08/05/2020	C99440840	Contract	S 1000 OEC @ 0.910000		900.00	-6,722.35
08/05/2020	C99418078	Contract	B 3400 BET @ 0.260000	894.00		-5,822.35
08/05/2020	C99410035	Contract	S 60 MP1 @ 14.400000		854.00	-6,716.35
08/05/2020	C99409146	Contract	S 1100 OEC @ 0.905000		985.50	-5,862.35
08/05/2020	C99408922	Contract	S 60 MP1 @ 14.350000		851.00	-4,876.85
08/05/2020	C99402002	Contract	S 80 MP1 @ 14.210000		1,116.85	-4,025.85
08/05/2020	C99395323	Contract	S 70 MP1 @ 14.080000		975.60	-2,909.00
08/05/2020	C99383758	Contract	S 70 MP1 @ 13.950000		966.50	-1,933.40
08/05/2020	C99383383	Contract	S 70 MP1 @ 13.955714		966.90	-966.90
08/05/2020	R43374491	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		1,564.62	0.00
06/05/2020	C99323183	Contract	S 500 NXT @ 9.470000		4,715.05	1,564.62
06/05/2020	C99322895	Contract	S 1000 UMG @ 4.040000		4,020.05	6,279.67
06/05/2020	C99321926	Contract	B 3000 WEB @ 2.769923	8,329.72		10,299.72
06/05/2020	C99293112	Contract	B 3600 BET @ 0.270000	982.00		1,970.00
06/05/2020	C99279904	Contract	B 1200 OEC @ 0.815000	988.00		988.00

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

Statement begins: 02/12/2019
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Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
06/05/2020	R43329297	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		25,587.80	0.00
05/05/2020	C99240214	Contract	S 3000 WSA @ 2.110000		6,310.05	25,587.80
05/05/2020	C99219913	Contract	S 600 NXT @ 9.740000		5,824.05	31,897.85
05/05/2020	R43288613	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		2,484.55	37,721.90
04/05/2020	C99210276	Contract	B 80 MP1 @ 12.090000	977.20		40,206.45
04/05/2020	C99209944	Contract	B 1500 NXT @ 9.410000	14,134.95		39,229.25
04/05/2020	C99204980	Contract	S 3000 UMG @ 4.110000		12,310.05	25,094.30
04/05/2020	C99201476	Contract	B 3500 OEC @ 0.765714	2,680.00		37,404.35
04/05/2020	C99182459	Contract	B 1500 OEC @ 0.780000	1,189.95		34,724.35
04/05/2020	C99176419	Contract	S 1200 QUB @ 2.460000		2,932.05	33,534.40
04/05/2020	C99170684	Contract	B 1000 UMG @ 3.870000	3,889.95		36,466.45
04/05/2020	C99159864	Contract	B 1000 UMG @ 3.950000	3,969.95		32,576.50
04/05/2020	C99158912	Contract	S 5000 AX1 @ 1.130000		5,630.05	28,606.55
04/05/2020	C99152215	Contract	B 1000 UMG @ 4.000000	4,019.95		34,236.60
04/05/2020	C99151358	Contract	B 2000 GNC @ 3.420000	6,859.95		30,216.65

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TRANSACTION SUMMARY STATEMENT



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Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
01/05/2020	C99137106	Contract	B 250 FMG @ 10.980000	2,764.95		23,356.70
01/05/2020	C99134007	Contract	B 80 MP1 @ 11.720000	947.60		20,591.75
01/05/2020	C99130856	Contract	B 2000 GNC @ 3.490000	6,999.95		19,644.15
01/05/2020	C99130066	Contract	S 3000 UMG @ 4.170000		12,490.05	12,644.20
01/05/2020	C99124317	Contract	B 3700 BET @ 0.250000	935.00		25,134.25
01/05/2020	C99116992	Contract	B 3400 BET @ 0.255000	877.00		24,199.25
01/05/2020	C99114701	Contract	B 1200 OEC @ 0.800000	970.00		23,322.25
01/05/2020	C99106385	Contract	B 3800 BET @ 0.260000	998.00		22,352.25
01/05/2020	C99086386	Contract	B 1000 UMG @ 4.120000	4,139.95		21,354.25
01/05/2020	C99086335	Contract	B 3300 BET @ 0.265000	884.50		17,214.30
01/05/2020	C99083717	Contract	B 1000 UMG @ 4.160000	4,179.95		16,329.80
01/05/2020	C99081126	Contract	B 1000 UMG @ 4.200000	4,219.95		12,149.85
01/05/2020	C99067543	Contract	B 500 NXT @ 8.820000	4,429.95		7,929.90
01/05/2020	C99065501	Contract	B 1000 GNC @ 3.480000	3,499.95		3,499.95
01/05/2020	R43243371	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		2,317.04	0.00
30/04/2020	C99018036	Contract	S 4100 OEC @ 0.860000		3,506.05	2,317.04
29/04/2020	C98955939	Contract	B 1300 OEC @ 0.750000	985.00		5,823.09

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Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
29/04/2020	C98942719	Contract	B 80 MP1 @ 11.940000	965.20		4,838.09
29/04/2020	C98942113	Contract	B 2000 UMG @ 4.280000	8,579.95		3,872.89
29/04/2020	C98927475	Contract	B 1300 OEC @ 0.730000	959.00		-4,707.06
29/04/2020	C98924287	Contract	S 19000 BET @ 0.285000		5,395.05	-5,666.06
29/04/2020	P22902074	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	7,130.90		-271.01
28/04/2020	C98859764	Contract	B 1400 OEC @ 0.690000	976.00		-7,401.91
28/04/2020	C98857997	Contract	B 2000 UMG @ 4.215755	8,451.46		-8,377.91
28/04/2020	C98850048	Contract	S 3306 MOH @ 0.085000		271.01	-16,829.37
27/04/2020	C98837817	Contract	B 5000 AX1 @ 1.070000	5,369.95		-16,558.36
27/04/2020	C98836819	Contract	S 3000 GNC @ 3.790000		11,350.05	-21,928.31
27/04/2020	C98836055	Contract	B 2000 UMG @ 4.310000	8,639.95		-10,578.26
27/04/2020	C98831736	Contract	S 1500 EOS @ 4.600000		6,880.05	-19,218.21
27/04/2020	C98808288	Contract	S 4000 GNC @ 3.660000		14,620.05	-12,338.16
27/04/2020	C98799706	Contract	S 3000 AX1 @ 1.100000		3,280.05	2,281.89
27/04/2020	R43154168	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		955.00	5,561.94
24/04/2020	C98781358	Contract	B 1000 UMG @ 4.361540	4,381.49		6,516.94

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/04/2020	C98750937	Contract	B 4500 BET @ 0.205000	932.50		2,135.45
24/04/2020	C98741587	Contract	B 3306 MOH @ 0.075000	247.95		1,202.95
24/04/2020	R43122822	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		19,754.80	955.00
23/04/2020	C98728210	Contract	B 4500 BET @ 0.210000	955.00		20,709.80
23/04/2020	R43085412	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		11,061.88	19,754.80
22/04/2020	C98675308	Contract	S 3000 ORE @ 2.050000		6,130.05	30,816.68
22/04/2020	C98665613	Contract	S 1600 CHN @ 1.050000		1,660.05	36,946.73
22/04/2020	C98640768	Contract	B 1000 GNC @ 3.320000	3,339.95		38,606.78
22/04/2020	C98640690	Contract	B 500 EOS @ 4.010000	2,024.95		35,266.83
22/04/2020	C98614607	Contract	B 1000 NXT @ 8.320000	8,339.95		33,241.88
22/04/2020	C98613908	Contract	B 3000 ORE @ 2.010000	6,049.95		24,901.93
21/04/2020	C98593199	Contract	B 1000 GNC @ 3.390000	3,409.95		18,851.98
21/04/2020	C98579668	Contract	B 500 EOS @ 4.270000	2,154.95		15,442.03
21/04/2020	C98569696	Contract	B 1500 UMG @ 4.650000	6,994.95		13,287.08
21/04/2020	C98559948	Contract	B 500 EOS @ 4.520000	2,279.95		6,292.13

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
21/04/2020	C98543523	Contract	S 250 RMD @ 25.900000		6,455.05	4,012.18
21/04/2020	C98539413	Contract	S 250 RMD @ 25.800000		6,430.05	10,467.23
21/04/2020	C98538117	Contract	B 1000 WSA @ 2.130000	2,149.95		16,897.28
21/04/2020	C98533575	Contract	B 2000 GNC @ 3.420000	6,859.95		14,747.33
21/04/2020	C98530610	Contract	B 1000 GNC @ 3.460000	3,479.95		7,887.38
21/04/2020	C98527149	Contract	B 20000 BET @ 0.205000	4,119.95		4,407.43
20/04/2020	C98520958	Contract	B 199 OEC @ 0.680000	145.32		287.48
20/04/2020	C98513729	Contract	B 800 CHN @ 1.190000	962.00		142.16
20/04/2020	C98513161	Contract	S 6694 MOH @ 0.080000		525.52	-819.84
20/04/2020	C98500377	Contract	B 800 CHN @ 1.250000	1,010.00		-294.32
20/04/2020	C98478798	Contract	B 2000 WSA @ 2.110000	4,239.95		-1,304.32
20/04/2020	C98455469	Contract	B 2000 WSA @ 2.170000	4,359.95		-5,544.27
20/04/2020	C98451738	Contract	B 10000 BET @ 0.215000	2,169.95		-9,904.22
20/04/2020	C98446563	Contract	B 80 MP1 @ 11.720000	947.60		-12,074.17
20/04/2020	C98442922	Contract	B 80 MP1 @ 11.870000	959.60		-13,021.77
17/04/2020	C98435953	Contract	B 80 MP1 @ 12.130000	980.40		-13,981.37
17/04/2020	C98435443	Contract	S 2000 WSA @ 2.210000		4,400.05	-14,961.77
17/04/2020	C98430988	Contract	S 1000 OEC @ 0.640000		630.00	-10,561.72
17/04/2020	C98424353	Contract	S 10000 BET @ 0.205000		2,030.05	-9,931.72

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
17/04/2020	C98393498	Contract	B 75 MP1 @ 11.980000	908.50		-7,901.67
17/04/2020	C98393282	Contract	B 250 EOS @ 4.745000	1,206.20		-8,810.17
17/04/2020	C98379835	Contract	S 2500 UMG @ 5.030148		12,555.42	-10,016.37
17/04/2020	C98376092	Contract	S 20000 BET @ 0.195000		3,880.05	2,539.05
17/04/2020	C98373263	Contract	S 895 UMG @ 5.060000		4,508.75	6,419.10
17/04/2020	C98370469	Contract	S 105 UMG @ 5.050000		520.25	10,927.85
17/04/2020	R42958704	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		13,748.50	11,448.10
16/04/2020	C98356520	Contract	B 500 EOS @ 4.620000	2,329.95		25,196.60
16/04/2020	C98346924	Contract	B 500 EOS @ 4.710000	2,374.95		22,866.65
16/04/2020	C98317629	Contract	B 80 MP1 @ 11.010000	890.80		20,491.70
16/04/2020	C98301494	Contract	B 20000 BET @ 0.170000	3,419.95		19,600.90
16/04/2020	C98300459	Contract	B 500 EOS @ 4.825000	2,432.45		16,180.95
15/04/2020	C98264206	Contract	B 125 RMD @ 24.870000	3,128.70		13,748.50
15/04/2020	C98263278	Contract	B 500 UMG @ 4.610000	2,324.95		10,619.80
15/04/2020	C98250866	Contract	B 2000 OEC @ 0.550000	1,119.95		8,294.85
15/04/2020	C98234895	Contract	B 500 UMG @ 4.710000	2,374.95		7,174.90
15/04/2020	C98210855	Contract	B 1000 UMG @ 4.780000	4,799.95		4,799.95

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
15/04/2020	P22816004	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	1,691.39		0.00
14/04/2020	C98191526	Contract	B 85 MP1 @ 11.280000	968.80		-1,691.39
14/04/2020	C98189862	Contract	B 169 UMG @ 4.836686	827.40		-2,660.19
14/04/2020	C98185491	Contract	B 85 MP1 @ 11.130000	956.05		-3,487.59
14/04/2020	C98139165	Contract	B 3000 AX1 @ 0.970000	2,929.95		-4,443.64
14/04/2020	C98116875	Contract	B 40000 BET @ 0.205000	8,219.95		-7,373.59
09/04/2020	C98087914	Contract	B 331 UMG @ 4.780000	1,602.13		-15,593.54
09/04/2020	C98087180	Contract	S 43 MQG @ 99.500000		4,258.55	-17,195.67
09/04/2020	C98087142	Contract	S 25 MQG @ 99.500000		2,467.55	-12,937.12
09/04/2020	C98072664	Contract	S 50 MQG @ 98.200000		4,890.05	-10,469.57
09/04/2020	C98063446	Contract	S 400 QUB @ 2.350000		930.00	-5,579.52
09/04/2020	C98062888	Contract	S 10 MQG @ 97.490000		964.90	-4,649.52
09/04/2020	C98060776	Contract	S 10000 BET @ 0.195000		1,930.05	-3,684.62
09/04/2020	C98059743	Contract	S 10 MQG @ 97.120000		961.20	-1,754.57
09/04/2020	C98047900	Contract	B 2000 WSA @ 2.050000	4,119.95		-793.37
09/04/2020	C98045781	Contract	S 400 QUB @ 2.310000		914.00	-4,913.32
09/04/2020	C98041664	Contract	S 400 QUB @ 2.280000		902.00	-3,999.32

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
09/04/2020	C98040221	Contract	B 125 RMD @ 24.450000	3,076.20		-3,097.32
09/04/2020	C98034360	Contract	S 20000 BET @ 0.175000		3,480.05	-6,173.52
09/04/2020	C98034216	Contract	B 125 RMD @ 24.580000	3,092.45		-2,693.47
09/04/2020	C98033500	Contract	S 10 MQG @ 96.300000		953.00	-5,785.92
09/04/2020	C98032138	Contract	B 500 UMG @ 4.850000	2,444.95		-4,832.92
09/04/2020	C98029318	Contract	S 20000 BET @ 0.170000		3,380.05	-7,277.87
09/04/2020	C98022255	Contract	S 10 MQG @ 96.900000		959.00	-3,897.82
09/04/2020	C98021134	Contract	S 250 EOS @ 5.580000		1,375.05	-2,938.82
08/04/2020	C98018999	Contract	B 6694 MOH @ 0.082000	558.91		-1,563.77
08/04/2020	C98012172	Contract	B 500 FMG @ 11.310000	5,674.95		-2,122.68
08/04/2020	C98008910	Contract	B 3000 UMG @ 5.150000	15,469.95		-7,797.63
08/04/2020	C98004814	Contract	S 400 QUB @ 2.290000		906.00	-23,267.58
08/04/2020	C98004620	Contract	S 250 EOS @ 5.330000		1,312.55	-22,361.58
08/04/2020	C97999209	Contract	S 400 QUB @ 2.260038		894.02	-21,049.03
08/04/2020	C97995834	Contract	S 400 QUB @ 2.220000		878.00	-20,155.01
08/04/2020	C97989385	Contract	B 2000 UMG @ 4.765000	9,549.95		-19,277.01
08/04/2020	C97985528	Contract	S 2000 NXT @ 8.550000		17,080.05	-28,826.96
08/04/2020	C97979103	Contract	B 2000 WSA @ 1.910000	3,839.95		-11,746.91
08/04/2020	C97971028	Contract	B 1000 NXT @ 8.120000	8,139.95		-15,586.86

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
08/04/2020	C97970513	Contract	B 1000 NXT @ 8.200000	8,219.95		-23,726.81
08/04/2020	C97967772	Contract	B 125 RMD @ 24.720000	3,109.95		-31,946.76
08/04/2020	C97960341	Contract	B 1500 UMG @ 4.745000	7,137.45		-35,056.71
08/04/2020	P22789544	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	14,334.04		-42,194.16
07/04/2020	C97935135	Contract	B 2000 OEC @ 0.505000	1,029.95		-56,528.20
07/04/2020	C97915326	Contract	S 3000 GNC @ 3.300000		9,880.05	-57,558.15
07/04/2020	C97909136	Contract	S 400 QUB @ 2.190000		866.00	-47,678.10
07/04/2020	C97907026	Contract	S 500 UMG @ 5.100000		2,530.05	-46,812.10
07/04/2020	C97900216	Contract	S 250 EOS @ 4.960000		1,220.05	-44,282.05
07/04/2020	C97888181	Contract	S 1300 UMG @ 4.980008		6,454.06	-43,062.00
07/04/2020	C97886725	Contract	S 250 FMG @ 11.830000		2,937.55	-36,607.94
07/04/2020	C97884489	Contract	S 10 MQG @ 96.550000		955.50	-33,670.39
07/04/2020	C97882748	Contract	S 30000 BET @ 0.160000		4,780.05	-32,714.89
07/04/2020	C97877782	Contract	S 10 MQG @ 96.300000		953.00	-27,934.84
07/04/2020	C97875332	Contract	S 10 MQG @ 95.680000		946.80	-26,981.84
07/04/2020	C97871671	Contract	S 3000 TLS @ 3.250000		9,730.05	-26,035.04
07/04/2020	C97865913	Contract	S 10 MQG @ 95.100000		941.00	-16,304.99

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
06/04/2020	C97860420	Contract	B 250 RMD @ 25.905000	6,496.20		-15,363.99
06/04/2020	C97859286	Contract	S 10 MQG @ 91.890000		908.90	-21,860.19
06/04/2020	C97847086	Contract	B 3000 GNC @ 3.290000	9,889.95		-20,951.29
06/04/2020	C97846102	Contract	S 10 MQG @ 91.330000		903.30	-30,841.24
06/04/2020	C97845992	Contract	S 500 NAN @ 6.130000		3,045.05	-29,937.94
06/04/2020	C97838625	Contract	S 10 MQG @ 90.450000		894.50	-26,892.89
06/04/2020	C97831491	Contract	S 10 MQG @ 89.730000		887.30	-25,998.39
06/04/2020	C97818418	Contract	S 10 MQG @ 88.920000		879.20	-25,111.09
06/04/2020	C97817403	Contract	B 20000 BET @ 0.145000	2,919.95		-24,231.89
06/04/2020	C97816858	Contract	S 500 NAN @ 5.900000		2,930.05	-27,151.84
06/04/2020	C97805185	Contract	S 250 RMD @ 25.950000		6,467.55	-24,221.79
06/04/2020	P22775947	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	14,677.11		-17,754.24
03/04/2020	C97795872	Contract	B 500 FMG @ 10.520000	5,279.95		-32,431.35
03/04/2020	C97795080	Contract	S 500 NAN @ 5.750000		2,855.05	-37,711.30
03/04/2020	C97761255	Contract	S 500 NAN @ 5.990000		2,975.05	-34,856.25
03/04/2020	C97756567	Contract	S 500 EOS @ 4.829080		2,394.59	-31,881.20
03/04/2020	C97756508	Contract	S 900 NXT @ 9.610000		8,629.05	-29,486.61

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
03/04/2020	C97742207	Contract	S 10 MQG @ 91.050000		900.50	-20,857.56
02/04/2020	C97726847	Contract	S 250 EOS @ 4.670000		1,147.55	-19,957.06
02/04/2020	C97726416	Contract	B 315 GNC @ 3.160000	1,005.40		-18,809.51
02/04/2020	C97717918	Contract	S 250 EOS @ 4.550000		1,117.55	-19,814.91
02/04/2020	C97715318	Contract	S 1245 EOS @ 4.520000		5,607.45	-18,697.36
02/04/2020	C97689912	Contract	S 30000 BET @ 0.140000		4,180.05	-13,089.91
02/04/2020	C97679631	Contract	S 500 NAN @ 6.530000		3,245.05	-8,909.86
02/04/2020	C97676712	Contract	S 500 NAN @ 6.440000		3,200.05	-5,664.81
02/04/2020	C97675730	Contract	S 500 NAN @ 6.407720		3,183.91	-2,464.76
02/04/2020	C97669453	Contract	B 2000 QUB @ 2.190000	4,399.95		719.15
02/04/2020	P22754510	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	767.77		-3,680.80
01/04/2020	C97661064	Contract	S 500 NAN @ 6.330000		3,145.05	-4,448.57
01/04/2020	C97654666	Contract	S 4400 AX1 @ 0.870000		3,808.05	-1,303.52
01/04/2020	C97631633	Contract	S 11 MQG @ 89.660000		976.26	2,504.53
01/04/2020	C97616944	Contract	B 250 RMD @ 23.810000	5,972.45		3,480.79
01/04/2020	C97611285	Contract	B 250 RMD @ 23.950000	6,007.45		-2,491.66

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
01/04/2020	P22745877	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	8,613.72		-8,499.11
31/03/2020	C97601114	Contract	B 2000 TLS @ 3.050000	6,119.95		-17,112.83
31/03/2020	C97596906	Contract	S 1000 NAN @ 5.570950		5,551.00	-23,232.78
31/03/2020	C97593434	Contract	S 10 MQG @ 86.790000		857.90	-17,681.78
31/03/2020	C97582473	Contract	S 10 MQG @ 87.880000		868.80	-16,823.88
31/03/2020	C97581118	Contract	B 500 NXT @ 8.710000	4,374.95		-15,955.08
31/03/2020	C97580385	Contract	B 500 NXT @ 8.760000	4,399.95		-20,330.03
31/03/2020	C97572010	Contract	B 500 NAN @ 5.880000	2,959.95		-24,729.98
31/03/2020	C97567687	Contract	B 500 NAN @ 6.050000	3,044.95		-27,689.93
31/03/2020	C97536777	Contract	B 500 NAN @ 6.150000	3,094.95		-30,734.88
31/03/2020	C97536451	Contract	B 149 UMG @ 4.980000	752.02		-33,829.83
31/03/2020	C97532196	Contract	B 1000 EOS @ 4.500000	4,519.95		-34,581.85
31/03/2020	C97531620	Contract	B 30000 BET @ 0.125000	3,769.95		-39,101.80
31/03/2020	C97519417	Contract	S 50 MQG @ 91.658400		4,562.97	-42,871.75
31/03/2020	C97518458	Contract	S 10 MQG @ 91.700000		907.00	-38,308.78
31/03/2020	P22734142	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	14,086.58		-37,401.78

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/03/2020	C97507045	Contract	B 20000 BET @ 0.110000	2,219.95		-51,488.36
30/03/2020	C97506824	Contract	S 3000 TLS @ 3.194223		9,562.72	-53,708.31
30/03/2020	C97505546	Contract	S 250 NXT @ 8.840000		2,190.05	-44,145.59
30/03/2020	C97501352	Contract	S 250 RMD @ 23.830000		5,937.55	-41,955.54
30/03/2020	C97492141	Contract	B 245 EOS @ 3.950000	977.75		-36,017.99
30/03/2020	C97490330	Contract	S 250 NXT @ 8.740000		2,165.05	-36,995.74
30/03/2020	C97490266	Contract	S 250 NXT @ 8.710000		2,157.55	-34,830.69
30/03/2020	C97489093	Contract	S 250 NXT @ 8.650000		2,142.55	-32,673.14
30/03/2020	C97488859	Contract	S 250 NXT @ 8.600000		2,130.05	-30,530.59
30/03/2020	C97472983	Contract	B 245 UMG @ 4.050000	1,002.25		-28,400.54
30/03/2020	C97471058	Contract	S 250 NXT @ 8.550000		2,117.55	-29,402.79
30/03/2020	C97470651	Contract	S 250 NXT @ 8.540000		2,115.05	-27,285.24
30/03/2020	C97470596	Contract	S 250 NXT @ 8.490000		2,102.55	-25,170.19
30/03/2020	C97469751	Contract	B 2000 QUB @ 2.090000	4,199.95		-23,067.64
30/03/2020	C97469454	Contract	S 250 NXT @ 8.420000		2,085.05	-27,267.59
30/03/2020	C97469332	Contract	S 250 NXT @ 8.390000		2,077.55	-25,182.54
30/03/2020	C97469014	Contract	B 500 NAN @ 5.099280	2,569.59		-23,104.99
30/03/2020	C97468622	Contract	B 660 EOS @ 4.080000	2,712.75		-25,674.58
30/03/2020	C97462870	Contract	S 500 NXT @ 8.270000		4,115.05	-28,387.33

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
27/03/2020	C97449328	Contract	B 2000 TLS @ 3.040000	6,099.95		-24,272.28
27/03/2020	C97447447	Contract	B 245 UMG @ 4.060000	1,004.70		-30,372.23
27/03/2020	C97445892	Contract	S 250 RMD @ 22.690000		5,652.55	-31,376.93
27/03/2020	C97443637	Contract	B 12 MQG @ 80.290000	973.48		-25,724.38
27/03/2020	C97443490	Contract	B 330 GNC @ 2.950000	983.50		-26,697.86
27/03/2020	C97442547	Contract	S 250 EOS @ 3.957960		979.49	-27,681.36
27/03/2020	C97441938	Contract	S 500 NXT @ 7.980000		3,970.05	-26,701.87
27/03/2020	C97438656	Contract	B 12 MQG @ 81.530000	988.36		-22,731.82
27/03/2020	C97434127	Contract	B 320 GNC @ 3.020000	976.40		-23,720.18
27/03/2020	C97414300	Contract	B 10 MQG @ 83.200000	842.00		-24,696.58
27/03/2020	C97401054	Contract	S 50 MQG @ 86.550000		4,307.55	-25,538.58
27/03/2020	C97394309	Contract	S 170 CBA @ 62.850000		10,664.55	-21,231.03
27/03/2020	C97371666	Contract	S 20000 BET @ 0.120000		2,380.05	-10,566.48
27/03/2020	C97370746	Contract	S 10 MQG @ 89.470000		884.70	-8,186.43
27/03/2020	C97370194	Contract	S 500 NXT @ 8.180000		4,070.05	-7,301.73
27/03/2020	C97367905	Contract	S 10 MQG @ 89.895000		888.95	-3,231.68
27/03/2020	C97367375	Contract	S 10 MQG @ 89.837000		888.37	-2,342.73
27/03/2020	C97366565	Contract	S 10 MQG @ 89.490000		884.90	-1,454.36
27/03/2020	C97365578	Contract	S 200 EOS @ 4.620000		914.00	-569.46

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
27/03/2020	C97364689	Contract	S 500 NXT @ 8.230000		4,095.05	344.54
27/03/2020	C97361804	Contract	S 250 RMD @ 23.800000		5,930.05	4,439.59
27/03/2020	C97361764	Contract	S 250 RMD @ 23.780000		5,925.05	10,369.64
27/03/2020	C97361618	Contract	S 210 EOS @ 4.820000		992.25	16,294.69
27/03/2020	R42596711	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		9,930.47	17,286.94
26/03/2020	C97317307	Contract	B 1500 AX1 @ 0.610000	925.00		27,217.41
26/03/2020	C97317090	Contract	B 10 MQG @ 83.710000	847.10		26,292.41
26/03/2020	C97314547	Contract	B 20 MQG @ 84.100000	1,701.95		25,445.31
26/03/2020	C97314107	Contract	B 20 MQG @ 84.300000	1,705.95		23,743.36
26/03/2020	C97313794	Contract	B 20 MQG @ 84.500000	1,709.95		22,037.41
26/03/2020	C97299884	Contract	B 20000 BET @ 0.089000	1,799.95		20,327.46
26/03/2020	C97298991	Contract	B 10 MQG @ 85.120000	861.20		18,527.51
26/03/2020	C97296390	Contract	B 20 MQG @ 84.800000	1,715.95		17,666.31
26/03/2020	C97286915	Contract	B 1500 AX1 @ 0.650000	985.00		15,950.36
26/03/2020	C97286241	Contract	B 1400 AX1 @ 0.665000	941.00		14,965.36
26/03/2020	C97283724	Contract	B 10 MQG @ 85.670000	866.70		14,024.36
26/03/2020	C97283461	Contract	B 10 MQG @ 85.860000	868.60		13,157.66

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
26/03/2020	C97283402	Contract	B 10 MQG @ 85.900000	869.00		12,289.06
25/03/2020	C97273743	Contract	B 340 GNC @ 2.870000	985.80		11,420.06
25/03/2020	C97273305	Contract	B 1000 FMG @ 10.190000	10,209.95		10,434.26
25/03/2020	C97270994	Contract	B 240 UMG @ 3.910000	948.40		224.31
25/03/2020	C97270269	Contract	B 320 GNC @ 2.880000	931.60		-724.09
25/03/2020	C97262582	Contract	S 20000 BET @ 0.092000		1,820.05	-1,655.69
25/03/2020	C97260088	Contract	B 340 GNC @ 2.910000	999.40		164.36
25/03/2020	C97240433	Contract	S 500 FMG @ 10.180000		5,070.05	-835.04
25/03/2020	C97239718	Contract	S 2000 QUB @ 2.020000		4,020.05	4,235.01
25/03/2020	C97232254	Contract	S 2000 OFX @ 1.270000		2,520.05	8,255.06
25/03/2020	C97231428	Contract	S 2000 ORE @ 2.180000		4,340.05	10,775.11
25/03/2020	C97223724	Contract	B 121 UMG @ 4.390000	541.19		15,115.16
25/03/2020	R42537335	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		21,191.45	14,573.97
24/03/2020	C97200065	Contract	B 600 NXT @ 7.519783	4,531.82		35,765.42
24/03/2020	C97197990	Contract	B 450 FMG @ 9.740000	4,402.95		31,233.60
24/03/2020	C97196417	Contract	B 320 GNC @ 3.040000	982.80		26,830.65
24/03/2020	C97187434	Contract	B 320 GNC @ 3.120000	1,008.40		25,847.85

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/03/2020	C97182549	Contract	B 500 GNC @ 3.230000	1,634.95		24,839.45
24/03/2020	C97180236	Contract	B 300 GNC @ 3.310000	1,003.00		23,204.50
24/03/2020	C97178101	Contract	B 295 GNC @ 3.390000	1,010.05		22,201.50
24/03/2020	R42510133	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		25,257.36	21,191.45
23/03/2020	C97131310	Contract	B 20000 BET @ 0.086000	1,739.95		46,448.81
23/03/2020	C97117274	Contract	B 10000 BET @ 0.091000	920.00		44,708.86
23/03/2020	C97112233	Contract	B 200 NXT @ 6.880000	1,395.95		43,788.86
23/03/2020	C97111905	Contract	B 200 NXT @ 6.920000	1,403.95		42,392.91
23/03/2020	C97105400	Contract	B 200 FMG @ 9.460000	1,911.95		40,988.96
23/03/2020	C97104956	Contract	B 1000 TLS @ 2.930000	2,949.95		39,077.01
23/03/2020	C97102033	Contract	B 250 GNC @ 6.770000	1,712.45		36,127.06
23/03/2020	C97093599	Contract	B 200 GNC @ 6.870000	1,393.95		34,414.61
23/03/2020	C97092287	Contract	B 200 GNC @ 6.980000	1,415.95		33,020.66
23/03/2020	C97082834	Contract	B 250 FMG @ 9.910000	2,497.45		31,604.71
23/03/2020	C97082121	Contract	B 250 GNC @ 6.800000	1,719.95		29,107.26
23/03/2020	C97081350	Contract	B 1000 ORE @ 2.110000	2,129.95		27,387.31
20/03/2020	C97034655	Contract	S 1000 GNC @ 7.350000		7,330.05	25,257.36

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
20/03/2020	C97033737	Contract	S 2000 QUB @ 1.860000		3,700.05	32,587.41
20/03/2020	C97032610	Contract	S 750 NAN @ 4.630000		3,452.55	36,287.46
20/03/2020	C97031077	Contract	S 250 RMD @ 22.320060		5,560.07	39,740.01
20/03/2020	C97030284	Contract	S 2200 GNC @ 7.300000		16,040.05	45,300.08
20/03/2020	C97028223	Contract	S 400 FMG @ 10.560000		4,204.05	61,340.13
20/03/2020	C97027192	Contract	S 30000 BET @ 0.155000		4,630.05	65,544.18
20/03/2020	C97025409	Contract	B 500 NXT @ 7.190000	3,614.95		70,174.23
20/03/2020	C97024818	Contract	S 1900 GNC @ 7.280000		13,812.05	66,559.28
20/03/2020	C97023523	Contract	B 5000 GNC @ 7.328920	36,681.24		80,371.33
20/03/2020	C97023209	Contract	B 2000 OFX @ 1.290000	2,599.95		43,690.09
20/03/2020	C97020507	Contract	S 6000 AX1 @ 0.665000		3,970.05	41,090.14
20/03/2020	C97018853	Contract	B 250 RMD @ 22.100000	5,544.95		45,060.19
20/03/2020	C97015606	Contract	B 70 CBA @ 62.400000	4,387.95		39,515.24
20/03/2020	C97009500	Contract	S 50 MQG @ 92.900000		4,625.05	35,127.29
20/03/2020	C96994093	Contract	B 3000 AX1 @ 0.685000	2,074.95		39,752.34
20/03/2020	C96993035	Contract	B 400 GNC @ 7.110000	2,863.95		37,677.39
20/03/2020	C96988189	Contract	B 500 TLS @ 3.230000	1,634.95		34,813.44
20/03/2020	C96979403	Contract	S 50 MQG @ 85.530000		4,256.55	33,178.49
20/03/2020	C96977555	Contract	S 1900 GNC @ 7.240000		13,736.05	37,435.04

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
20/03/2020	C96975240	Contract	S 2000 ORE @ 2.100000		4,180.05	51,171.09
20/03/2020	C96973951	Contract	B 250 RMD @ 23.650000	5,932.45		55,351.14
20/03/2020	C96972458	Contract	B 3000 GNC @ 7.280000	21,861.84		49,418.69
20/03/2020	C96968365	Contract	B 20000 BET @ 0.155000	3,119.95		27,556.85
19/03/2020	C96960599	Contract	S 750 NAN @ 4.810000		3,587.55	24,436.90
19/03/2020	C96952633	Contract	S 500 NXT @ 7.330000		3,645.05	28,024.45
19/03/2020	C96945537	Contract	S 100 MQG @ 78.240000		7,804.05	31,669.50
19/03/2020	C96942340	Contract	B 100 CBA @ 61.445000	6,164.45		39,473.55
19/03/2020	C96936475	Contract	B 11781 PGR @ 0.042000	504.80		33,309.10
19/03/2020	C96928175	Contract	B 2000 QUB @ 1.910000	3,839.95		32,804.30
19/03/2020	C96927244	Contract	S 500 NXT @ 7.630000		3,795.05	28,964.35
19/03/2020	C96926274	Contract	S 1500 NXT @ 7.526410		11,269.67	32,759.40
19/03/2020	C96918241	Contract	S 250 FMG @ 11.260000		2,795.05	44,029.07
19/03/2020	C96917535	Contract	B 50 MQG @ 79.600000	3,999.95		46,824.12
19/03/2020	C96917341	Contract	B 250 NXT @ 7.170000	1,812.45		42,824.17
19/03/2020	C96916856	Contract	B 250 NXT @ 7.245600	1,831.35		41,011.72
19/03/2020	C96910875	Contract	B 2000 QUB @ 1.970000	3,959.95		39,180.37
19/03/2020	C96902952	Contract	B 50 MQG @ 84.120000	4,225.95		35,220.42
19/03/2020	C96902284	Contract	S 1000 ORE @ 2.310000		2,290.05	30,994.47

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/03/2020	C96892727	Contract	S 1000 ORE @ 2.340000		2,320.05	33,284.52
19/03/2020	C96892474	Contract	S 250 FMG @ 11.120000		2,760.05	35,604.57
19/03/2020	C96889330	Contract	B 500 NAN @ 4.810000	2,424.95		38,364.62
19/03/2020	C96885922	Contract	B 1000 TLS @ 3.220000	3,239.95		35,939.67
19/03/2020	C96885463	Contract	B 250 NAN @ 4.910000	1,247.45		32,699.72
19/03/2020	C96883838	Contract	B 250 NAN @ 4.980000	1,264.95		31,452.27
19/03/2020	C96882843	Contract	B 500 NAN @ 5.020000	2,529.95		30,187.32
19/03/2020	C96876005	Contract	S 500 FMG @ 10.510000		5,235.05	27,657.37
19/03/2020	C96875262	Contract	S 500 FMG @ 10.550000		5,255.05	32,892.42
18/03/2020	C96869027	Contract	B 500 NXT @ 7.090000	3,564.95		38,147.47
18/03/2020	C96866984	Contract	B 1000 EOS @ 3.850000	3,869.95		34,582.52
18/03/2020	C96865373	Contract	S 1000 NXT @ 7.060000		7,040.05	30,712.57
18/03/2020	C96861336	Contract	S 2000 ORE @ 2.177445		4,334.94	37,752.62
18/03/2020	C96861181	Contract	S 1250 NAN @ 5.110000		6,367.55	42,087.56
18/03/2020	C96858170	Contract	B 250 RMD @ 24.350000	6,107.45		48,455.11
18/03/2020	C96848207	Contract	B 500 NXT @ 6.970000	3,504.95		42,347.66
18/03/2020	C96847524	Contract	B 1000 TLS @ 3.250000	3,269.95		38,842.71
18/03/2020	C96847358	Contract	S 100 MQG @ 91.354800		9,115.53	35,572.76
18/03/2020	C96845779	Contract	B 2000 ORE @ 2.160000	4,339.95		44,688.29

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
18/03/2020	C96843002	Contract	S 750 NAN @ 5.140013		3,835.06	40,348.34
18/03/2020	C96839955	Contract	B 500 NXT @ 7.150000	3,594.95		44,183.40
18/03/2020	C96839027	Contract	B 500 FMG @ 10.550000	5,294.95		40,588.45
18/03/2020	C96838002	Contract	B 10000 BET @ 0.145000	1,469.95		35,293.50
18/03/2020	C96827531	Contract	B 250 RMD @ 25.020000	6,274.95		33,823.55
18/03/2020	C96826334	Contract	B 750 EOS @ 3.580000	2,704.95		27,548.60
18/03/2020	C96825973	Contract	B 500 NXT @ 7.140000	3,589.95		24,843.65
18/03/2020	C96824540	Contract	B 50 MQG @ 90.770000	4,558.45		21,253.70
18/03/2020	C96824077	Contract	S 1000 NAN @ 5.190000		5,170.05	16,695.25
18/03/2020	C96822781	Contract	B 50 MQG @ 93.560000	4,697.95		21,865.30
18/03/2020	C96820824	Contract	S 3000 AX1 @ 0.955000		2,845.05	17,167.35
18/03/2020	C96815329	Contract	B 250 RMD @ 25.320000	6,349.95		20,012.40
18/03/2020	C96797886	Contract	S 5000 TLS @ 3.420000		17,080.05	13,662.45
18/03/2020	C96792827	Contract	S 1000 FMG @ 10.850000		10,830.05	30,742.50
18/03/2020	C96792538	Contract	S 1000 RMD @ 26.524120		26,497.60	41,572.55
17/03/2020	C96782170	Contract	B 2500 TLS @ 3.460000	8,669.95		68,070.15
17/03/2020	C96782155	Contract	B 3000 AX1 @ 1.050000	3,169.95		59,400.20
17/03/2020	C96781579	Contract	B 2000 NXT @ 7.030000	14,079.95		56,230.25
17/03/2020	C96781564	Contract	B 1000 FMG @ 10.600000	10,619.95		42,150.30

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
17/03/2020	C96781434	Contract	B 1000 ORE @ 2.340000	2,359.95		31,530.35
17/03/2020	C96779710	Contract	B 3000 AX1 @ 1.050000	3,169.95		29,170.40
17/03/2020	C96778081	Contract	B 2000 ORE @ 2.290000	4,599.95		26,000.45
17/03/2020	C96775521	Contract	B 750 NXT @ 7.020000	5,284.95		21,400.50
17/03/2020	C96775361	Contract	B 500 NAN @ 5.460000	2,749.95		16,115.55
17/03/2020	C96764686	Contract	B 500 NAN @ 5.720000	2,879.95		13,365.60
17/03/2020	C96764144	Contract	B 20000 BET @ 0.165000	3,319.95		10,485.65
17/03/2020	C96763779	Contract	B 500 FMG @ 10.200000	5,119.95		7,165.70
17/03/2020	C96761608	Contract	B 500 RMD @ 22.970000	11,504.95		2,045.75
17/03/2020	C96759734	Contract	B 50 MQG @ 98.220000	4,930.95		-9,459.20
17/03/2020	C96758682	Contract	B 250 NXT @ 6.980000	1,764.95		-14,390.15
17/03/2020	P22620678	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	40,933.68		-16,155.10
17/03/2020	C96722277	Contract	S 30000 BET @ 0.160000		4,780.05	-57,088.78
16/03/2020	C96681005	Contract	S 500 RMD @ 22.790000		11,375.05	-52,308.73
16/03/2020	C96678943	Contract	B 500 RMD @ 22.350000	11,194.95		-40,933.68
16/03/2020	C96676500	Contract	B 100 MQG @ 103.210000	10,340.95		-52,128.63
16/03/2020	C96663728	Contract	B 100 MQG @ 107.700000	10,789.95		-62,469.58

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
16/03/2020	C96659575	Contract	B 2000 ORE @ 2.220000	4,459.95		-73,259.53
16/03/2020	C96657593	Contract	B 20000 BET @ 0.165000	3,319.95		-77,719.48
16/03/2020	C96636370	Contract	B 1000 NXT @ 6.670000	6,689.95		-81,039.43
16/03/2020	C96635646	Contract	B 20000 BET @ 0.175000	3,519.95		-87,729.38
13/03/2020	C96609290	Contract	S 1000 QRI @ 1.450000		1,430.05	-91,249.33
13/03/2020	C96606287	Contract	S 5000 TLS @ 3.240000		16,180.05	-89,819.28
13/03/2020	C96599092	Contract	B 500 FMG @ 9.230000	4,634.95		-73,639.23
13/03/2020	C96596291	Contract	S 5000 TLS @ 3.070000		15,330.05	-78,274.18
13/03/2020	C96594742	Contract	S 1000 FMG @ 9.370000		9,350.05	-62,944.13
13/03/2020	C96594652	Contract	S 1000 QRI @ 1.400200		1,380.25	-53,594.08
13/03/2020	C96571315	Contract	B 500 FMG @ 8.870000	4,454.95		-52,213.83
13/03/2020	C96563883	Contract	B 500 FMG @ 8.760000	4,399.95		-56,668.78
13/03/2020	C96550345	Contract	B 500 FMG @ 8.990000	4,514.95		-61,068.73
13/03/2020	C96536676	Contract	B 1000 QRI @ 1.380000	1,399.95		-65,583.68
13/03/2020	C96532945	Contract	B 999 NAN @ 5.400000	5,414.55		-66,983.63
13/03/2020	C96531987	Contract	B 1000 QRI @ 1.330000	1,349.95		-72,398.18
13/03/2020	C96529434	Contract	S 2000 ORE @ 1.970000		3,920.05	-73,748.13
13/03/2020	C96522550	Contract	S 1000 FMG @ 9.220000		9,200.05	-69,828.08
13/03/2020	C96520715	Contract	S 5000 TLS @ 2.950000		14,730.05	-60,628.03

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
13/03/2020	C96520026	Contract	S 5000 WSA @ 1.770000		8,830.05	-45,897.98
13/03/2020	C96517031	Contract	S 40000 BET @ 0.170000		6,780.05	-37,067.93
13/03/2020	C96503920	Contract	S 2000 FMG @ 8.570000		17,120.05	-30,287.88
13/03/2020	C96501147	Contract	S 30000 PGR @ 0.067000		1,990.05	-13,167.83
12/03/2020	C96494197	Contract	B 100 MQG @ 111.780000	11,197.95		-11,177.78
12/03/2020	C96477048	Contract	B 23145 PGR @ 0.067000	1,570.67		-22,375.73
12/03/2020	C96473507	Contract	S 20000 BET @ 0.180000		3,580.05	-23,946.40
12/03/2020	C96472962	Contract	S 500 RMD @ 22.650000		11,305.05	-20,366.35
12/03/2020	C96442075	Contract	B 500 FMG @ 8.800000	4,419.95		-9,061.30
12/03/2020	C96437268	Contract	B 1000 NAN @ 5.660000	5,679.95		-13,481.25
12/03/2020	C96429862	Contract	B 5000 TLS @ 3.287000	16,454.95		-19,161.20
12/03/2020	C96427976	Contract	B 500 FMG @ 8.950000	4,494.95		-35,616.15
12/03/2020	C96424226	Contract	S 100 MQG @ 118.750000		11,855.05	-40,111.10
12/03/2020	C96424125	Contract	S 2000 ORE @ 2.190000		4,360.05	-28,256.05
12/03/2020	C96424018	Contract	S 1000 RMD @ 23.370420		23,347.06	-23,896.00
12/03/2020	C96424006	Contract	S 5000 WSA @ 2.000000		9,980.05	-548.94
12/03/2020	C96423818	Contract	S 40000 BET @ 0.190000		7,580.05	9,431.11
12/03/2020	C96423654	Contract	S 750 EOS @ 4.864920		3,628.74	17,011.16

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
12/03/2020	R42122830	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		7,403.97	20,639.90
12/03/2020	C96413200	Contract	B 20000 BET @ 0.180000	3,619.95		28,043.87
11/03/2020	C96402885	Contract	B 5000 TLS @ 3.400000	17,019.95		24,423.92
11/03/2020	C96396600	Contract	S 5336 QRI @ 1.505000		8,010.73	7,403.97
11/03/2020	C96395394	Contract	S 1000 NAN @ 5.895000		5,875.05	15,414.70
11/03/2020	C96376184	Contract	S 5000 QRI @ 1.510000		7,530.05	21,289.75
11/03/2020	R42063401	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		44,264.12	28,819.80
10/03/2020	C96341733	Contract	S 1500 WSA @ 2.210000		3,295.05	73,083.92
10/03/2020	C96337525	Contract	S 2000 WSA @ 2.150000		4,280.05	76,378.97
10/03/2020	C96311724	Contract	S 2000 ORE @ 2.430000		4,840.05	80,659.02
10/03/2020	C96307984	Contract	B 5000 QRI @ 1.510000	7,569.95		85,499.07
10/03/2020	C96298878	Contract	S 30000 BET @ 0.210000		6,280.05	77,929.12
10/03/2020	C96274660	Contract	B 1000 NAN @ 5.450000	5,469.95		84,209.17
10/03/2020	C96268306	Contract	B 500 RMD @ 23.090000	11,564.95		78,739.22
10/03/2020	C96265824	Contract	B 500 FMG @ 8.390000	4,214.95		67,174.27

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
10/03/2020	R42041827	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		24,912.25	62,959.32
09/03/2020	C96258265	Contract	B 1 NAN @ 5.790000	15.79		87,871.57
09/03/2020	C96256349	Contract	B 2000 WSA @ 2.077013	4,173.98		87,855.78
09/03/2020	C96246280	Contract	B 2000 ORE @ 2.280000	4,579.95		83,681.80
09/03/2020	C96239127	Contract	B 20000 BET @ 0.190000	3,819.95		79,101.85
09/03/2020	C96224373	Contract	B 2000 WSA @ 2.090000	4,199.95		75,281.90
09/03/2020	C96221445	Contract	B 5000 TLS @ 3.470000	17,369.95		71,081.95
09/03/2020	C96200944	Contract	B 500 RMD @ 23.890000	11,964.95		53,712.00
09/03/2020	C96190305	Contract	B 10000 BET @ 0.205000	2,069.95		41,747.05
09/03/2020	C96189999	Contract	B 2000 WSA @ 2.180000	4,379.95		39,677.10
09/03/2020	C96189632	Contract	B 1000 NAN @ 5.920000	5,939.95		35,297.15
09/03/2020	C96183243	Contract	B 500 FMG @ 8.850000	4,444.95		29,357.20
09/03/2020	R42025096	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		5,019.95	24,912.25
06/03/2020	C96157037	Contract	B 500 EOS @ 6.510000	3,274.95		29,932.20
06/03/2020	C96149996	Contract	B 1000 NAN @ 6.320000	6,339.95		26,657.25
06/03/2020	C96149890	Contract	B 2000 ORE @ 2.600000	5,219.95		20,317.30

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
06/03/2020	C96149099	Contract	B 12500 BET @ 0.230000	2,894.95		15,097.35
06/03/2020	C96144928	Contract	B 750 FMG @ 9.550000	7,182.45		12,202.40
05/03/2020	C96102728	Contract	B 20000 BET @ 0.250000	5,019.95		5,019.95
05/03/2020	P22557003	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	29,359.39		0.00
04/03/2020	P22544368	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	9,760.10		-29,359.39
03/03/2020	C95984725	Contract	S 500 EOS @ 7.470000		3,715.05	-39,119.49
03/03/2020	P22531239	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	8,120.37		-35,404.44
03/03/2020	C95976146	Contract	S 1000 RMD @ 25.670000		25,644.34	-43,524.81
02/03/2020	C95967561	Contract	B 20000 BET @ 0.270000	5,419.95		-17,880.47
02/03/2020	C95958132	Contract	B 1000 NAN @ 6.440000	6,459.95		-23,300.42
02/03/2020	C95949393	Contract	B 5000 TLS @ 3.420000	17,119.95		-29,760.37
02/03/2020	C95946704	Contract	S 20000 BET @ 0.250000		4,980.05	-46,880.32
02/03/2020	C95945022	Contract	S 20000 BET @ 0.240000		4,780.05	-41,900.27
02/03/2020	C95928282	Contract	B 5000 TLS @ 3.370000	16,869.95		-37,120.22
02/03/2020	C95900847	Contract	B 30000 BET @ 0.240000	7,219.95		-53,990.17

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
28/02/2020	C95891611	Contract	B 125 MQG @ 134.200000	16,794.95		-61,210.12
28/02/2020	C95891303	Contract	S 24664 QRI @ 1.600000		39,422.94	-78,005.07
28/02/2020	C95891131	Contract	B 500 EOS @ 7.310000	3,674.95		-38,582.13
28/02/2020	C95890515	Contract	B 1000 RMD @ 24.490000	24,514.49		-42,257.08
28/02/2020	C95871934	Contract	S 20000 BET @ 0.240000		4,780.05	-66,771.57
28/02/2020	C95869271	Contract	S 127000 FAR @ 0.023500		2,964.55	-61,991.52
28/02/2020	C95861004	Contract	S 1000 EOS @ 7.280000		7,260.05	-59,026.97
28/02/2020	C95851462	Contract	S 42409 MOH @ 0.088000		3,712.04	-51,766.92
28/02/2020	C95829652	Contract	S 40000 BET @ 0.230000		9,180.05	-48,054.88
28/02/2020	C95825168	Contract	S 30000 BET @ 0.220000		6,580.05	-38,874.83
27/02/2020	C95813662	Contract	S 2500 BET @ 0.280000		690.00	-32,294.78
27/02/2020	C95809183	Contract	S 100 MQG @ 139.230000		13,903.05	-31,604.78
27/02/2020	C95809169	Contract	S 1000 EOS @ 7.420000		7,400.05	-17,701.73
27/02/2020	C95808354	Contract	S 750 FMG @ 10.950000		8,192.55	-10,301.68
27/02/2020	C95799119	Contract	B 20000 BET @ 0.260000	5,219.95		-2,109.13
27/02/2020	C95798949	Contract	S 2000 ORE @ 2.890000		5,760.05	-7,329.08
27/02/2020	C95792815	Contract	B 20000 BET @ 0.275000	5,519.95		-1,569.03
27/02/2020	C95786743	Contract	S 1500 EOS @ 7.430000		11,125.05	-7,088.98
27/02/2020	C95785305	Contract	B 20000 BET @ 0.290000	5,819.95		4,036.07

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
27/02/2020	C95784122	Contract	S 2000 ORE @ 2.980000		5,940.05	-1,783.88
26/02/2020	C95763618	Contract	B 7079 MOH @ 0.092000	661.27		4,156.17
26/02/2020	C95755265	Contract	S 500 NAN @ 6.490000		3,225.05	3,494.90
26/02/2020	C95736161	Contract	B 20000 BET @ 0.335000	6,719.95		6,719.95
26/02/2020	P22496642	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	107,707.00		0.00
25/02/2020	C95666348	Contract	B 1000 EOS @ 7.480000	7,499.95		-107,707.00
25/02/2020	C95649481	Contract	B 20000 BET @ 0.350000	7,019.95		-115,206.95
24/02/2020	C95643437	Contract	S 125 MQG @ 146.040000		18,235.05	-122,226.90
24/02/2020	C95642128	Contract	S 20000 QRI @ 1.640000		32,767.20	-103,991.85
24/02/2020	C95632207	Contract	B 30000 MOH @ 0.105000	3,169.95		-71,224.65
24/02/2020	C95626153	Contract	S 500 RMD @ 26.008200		12,984.15	-74,394.60
24/02/2020	C95623944	Contract	S 1000 NAN @ 6.950000		6,930.05	-61,410.45
24/02/2020	C95615881	Contract	B 500 EOS @ 8.570000	4,304.95		-54,480.40
24/02/2020	C95610889	Contract	S 500 FMG @ 11.120000		5,540.05	-58,785.35
24/02/2020	C95604992	Contract	S 500 FMG @ 11.000000		5,480.05	-53,245.30
24/02/2020	C95604651	Contract	S 500 RMD @ 26.000000		12,980.05	-47,765.25
24/02/2020	C95604459	Contract	S 1000 NAN @ 7.100000		7,080.05	-34,785.20

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/02/2020	C95596905	Contract	S 500 EOS @ 8.950000		4,455.05	-27,705.15
24/02/2020	C95596497	Contract	S 1000 EOS @ 8.890000		8,870.05	-23,250.10
24/02/2020	C95595742	Contract	S 40000 BET @ 0.360000		14,380.05	-14,380.05
24/02/2020	R41779447	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		88.68	0.00
20/02/2020	C95555860	Contract	S 2500 NAN @ 7.290188		18,205.52	88.68
20/02/2020	C95555528	Contract	S 40000 BET @ 0.380000		15,180.05	18,294.20
20/02/2020	C95554464	Contract	S 3151 MCR @ 0.650000		2,028.20	33,474.25
20/02/2020	C95550989	Contract	B 20000 BET @ 0.390000	7,819.95		35,502.45
20/02/2020	C95543641	Contract	B 20000 BET @ 0.400000	8,019.95		27,682.50
20/02/2020	C95533769	Contract	B 20000 BET @ 0.410000	8,219.95		19,662.55
20/02/2020	C95532010	Contract	B 20000 BET @ 0.430000	8,619.95		11,442.60
19/02/2020	C95520237	Contract	B 1500 FMG @ 11.200000	16,819.95		2,822.65
19/02/2020	C95519463	Contract	S 12000 CGA @ 0.430000		5,140.05	-13,997.30
19/02/2020	C95519165	Contract	S 200 APT @ 40.410250		8,062.10	-8,857.25
19/02/2020	C95508999	Contract	S 1000 FMG @ 11.205000		11,185.05	-795.15
19/02/2020	C95501379	Contract	B 2000 ORE @ 3.250000	6,519.95		10,389.90
18/02/2020	C95463633	Contract	B 10000 BET @ 0.385000	3,869.95		3,869.95

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
18/02/2020	R41739800	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		114.65	0.00
18/02/2020	J19227600012	Journal	GST INCL (GST INCLUDED) Late settlement fee	100.00		114.65
18/02/2020	J19227599031	Journal	Rej D/Tsfer B/S 17/02/2020 DE REFER TO CUST	10,374.80		14.65
17/02/2020	C95444909	Contract	B 10000 BET @ 0.405000	4,069.95		-10,360.15
17/02/2020	C95435117	Contract	B 5000 BET @ 0.400000	2,019.95		-14,430.10
14/02/2020	C95416129	Contract	S 1500 FMG @ 10.980000		16,450.05	-16,450.05
14/02/2020	R41708575	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		10,374.80	0.00
13/02/2020	C95374729	Contract	S 2000 EOS @ 9.890000		19,760.05	10,374.80
13/02/2020	R41699247	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		19,125.65	30,134.85
12/02/2020	C95351172	Contract	S 4670 MOH @ 0.105000		480.35	49,260.50
12/02/2020	C95345739	Contract	S 15000 MOH @ 0.099000		1,465.05	49,740.85
12/02/2020	C95341058	Contract	S 10000 MOH @ 0.100000		990.00	51,205.90
12/02/2020	C95330517	Contract	B 2000 EOS @ 9.810000	19,639.95		52,195.90

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
12/02/2020	C95329901	Contract	B 1000 NAN @ 7.580000	7,599.95		32,555.95
12/02/2020	C95328347	Contract	B 25000 MOH @ 0.115000	2,894.95		24,956.00
11/02/2020	C95316807	Contract	S 20000 MOH @ 0.115000		2,280.05	22,061.05
11/02/2020	C95315351	Contract	B 10000 MOH @ 0.110000	1,119.95		24,341.10
11/02/2020	C95314708	Contract	B 10000 MOH @ 0.125000	1,269.95		23,221.15
11/02/2020	C95314148	Contract	B 5000 BET @ 0.370000	1,869.95		21,951.20
11/02/2020	C95313721	Contract	B 10000 MOH @ 0.130000	1,319.95		20,081.25
11/02/2020	C95312731	Contract	S 43765 MOH @ 0.100000		4,356.55	18,761.30
11/02/2020	C95310632	Contract	S 34000 MOH @ 0.058000		1,952.05	23,117.85
11/02/2020	C95299959	Contract	B 1000 EOS @ 10.030000	10,049.95		25,069.90
11/02/2020	C95296157	Contract	B 2000 NAN @ 7.500000	15,019.95		15,019.95
10/02/2020	P22419617	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	1,373.99		0.00
07/02/2020	C95241537	Contract	B 2000 ORE @ 3.420000	6,859.95		-1,373.99
06/02/2020	C95228317	Contract	S 250 MQG @ 146.650000		36,625.84	-8,233.94
06/02/2020	C95227844	Contract	B 1000 CGA @ 0.450000	460.00		28,391.90
06/02/2020	C95226156	Contract	B 1000 CGA @ 0.460000	470.00		27,931.90
06/02/2020	C95208045	Contract	B 2000 EOS @ 9.840000	19,699.95		27,461.90

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
06/02/2020	C95207235	Contract	B 200 APT @ 38.710000	7,761.95		7,761.95
06/02/2020	R41645599	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		18,504.78	0.00
05/02/2020	C95197007	Contract	S 3000 ORE @ 3.610000		10,810.05	18,504.78
05/02/2020	R41629227	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		12,474.53	29,314.83
04/02/2020	C95167642	Contract	B 2000 NAN @ 6.929990	13,879.93		41,789.36
04/02/2020	C95163274	Contract	B 2500 WSA @ 2.510000	6,294.95		27,909.43
04/02/2020	C95158846	Contract	B 3000 ORE @ 3.040000	9,139.95		21,614.48
03/02/2020	C95138522	Contract	S 9294 CGA @ 0.450000		4,162.35	12,474.53
03/02/2020	C95134760	Contract	B 1000 RMD @ 23.930000	23,953.93		16,636.88
03/02/2020	C95123529	Contract	S 100000 FAR @ 0.038000		3,780.05	-7,317.05
03/02/2020	C95113139	Contract	B 80000 FAR @ 0.038000	3,059.95		-3,537.00
31/01/2020	C95097066	Contract	B 450 RMD @ 25.040000	11,287.95		-6,596.95
31/01/2020	C95096872	Contract	B 1000 EOS @ 10.560000	10,579.95		-17,884.90
31/01/2020	C95089330	Contract	S 1000 EOS @ 10.480000		10,460.05	-28,464.85
31/01/2020	C95083087	Contract	S 2000 EOS @ 10.290000		20,559.42	-18,004.80

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
31/01/2020	C95082298	Contract	B 1000 EOS @ 9.790000	9,809.95		2,554.62
31/01/2020	C95082091	Contract	B 1000 EOS @ 9.930000	9,949.95		-7,255.33
31/01/2020	C95080081	Contract	S 500 WEB @ 12.090350		6,025.23	-17,205.28
31/01/2020	P22383298	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	28,166.34		-11,180.05
30/01/2020	C95058947	Contract	B 2500 WSA @ 2.590000	6,494.95		-39,346.39
30/01/2020	C95044165	Contract	S 1000 FMG @ 11.200000		11,180.05	-45,841.34
29/01/2020	C95021259	Contract	S 2000 EOS @ 10.430000		20,839.14	-34,661.29
29/01/2020	C95020945	Contract	S 1000 EOS @ 10.370000		10,350.05	-13,822.15
29/01/2020	C95020907	Contract	S 400 APT @ 37.630000		15,032.05	-3,472.10
29/01/2020	R41566652	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		8,659.51	11,559.95
28/01/2020	C94993400	Contract	B 1000 FMG @ 11.540000	11,559.95		20,219.46
28/01/2020	C94993251	Contract	S 2000 ORE @ 3.210000		6,400.05	8,659.51
28/01/2020	C94980791	Contract	S 1000 NXT @ 7.400000		7,380.05	15,059.56
28/01/2020	C94976599	Contract	S 250 CBA @ 83.850000		20,941.54	22,439.61

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
28/01/2020	R41555288	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		10,645.85	43,381.15
24/01/2020	C94957986	Contract	B 250 CBA @ 85.000000	21,271.25		54,027.00
24/01/2020	C94951002	Contract	B 1000 EOS @ 9.680000	9,699.95		32,755.75
24/01/2020	C94939051	Contract	B 1000 FMG @ 12.390000	12,409.95		23,055.80
23/01/2020	C94931310	Contract	B 1000 EOS @ 9.510000	9,529.95		10,645.85
23/01/2020	C94930475	Contract	S 300 APT @ 35.870000		10,741.05	1,115.90
23/01/2020	C94919357	Contract	B 1000 NXT @ 7.470000	7,489.95		11,856.95
22/01/2020	C94898291	Contract	B 250 MQG @ 146.550000	36,674.13		4,367.00
22/01/2020	C94897130	Contract	B 1000 ORE @ 3.650000	3,669.95		-32,307.13
22/01/2020	C94893985	Contract	B 2500 WSA @ 2.869310	7,193.23		-35,977.08
22/01/2020	C94888853	Contract	B 52000 FAR @ 0.042000	2,203.95		-43,170.31
22/01/2020	C94878024	Contract	S 200 APT @ 35.060450		6,992.14	-45,374.26
21/01/2020	C94868033	Contract	S 1000 FMG @ 12.030000		12,010.05	-38,382.12
21/01/2020	C94863934	Contract	S 1500 EOS @ 9.340000		13,990.05	-26,372.07
21/01/2020	C94863243	Contract	S 1000 NXT @ 7.400000		7,380.05	-12,382.02
21/01/2020	C94862944	Contract	S 1000 FMG @ 11.930000		11,910.05	-5,001.97
20/01/2020	C94844276	Contract	B 3151 MCR @ 0.720000	2,288.67		6,908.08

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
20/01/2020	C94829763	Contract	B 1000 EOS @ 9.050000	9,069.95		4,619.41
20/01/2020	C94828481	Contract	B 1000 NXT @ 7.230000	7,249.95		-4,450.54
20/01/2020	C94827756	Contract	B 1000 EOS @ 9.140000	9,159.95		-11,700.49
20/01/2020	C94822277	Contract	B 100 MQG @ 144.797600	14,499.71		-20,860.44
20/01/2020	P22327904	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	23,698.30		-35,360.15
17/01/2020	C94804627	Contract	S 2000 NXT @ 7.080000		14,140.05	-59,058.45
17/01/2020	C94796402	Contract	S 1000 NAN @ 7.120000		7,100.05	-44,918.40
17/01/2020	C94780501	Contract	S 2000 NAN @ 7.070000		14,120.05	-37,818.35
16/01/2020	C94773916	Contract	S 350 MQG @ 143.268029		50,093.67	-23,698.30
16/01/2020	C94771152	Contract	B 1000 EOS @ 9.450000	9,469.95		26,395.37
16/01/2020	C94766237	Contract	B 2000 NAN @ 7.250000	14,519.95		16,925.42
16/01/2020	C94761354	Contract	B 250 MQG @ 142.729880	35,718.15		2,405.47
16/01/2020	C94761003	Contract	B 1000 NAN @ 7.350000	7,369.95		-33,312.68
16/01/2020	C94760933	Contract	B 500 EOS @ 9.700000	4,869.95		-40,682.63
16/01/2020	C94756689	Contract	B 3000 ORE @ 3.670000	11,029.95		-45,552.58
15/01/2020	C94737477	Contract	S 1000 EOS @ 9.320000		9,300.05	-56,582.53
15/01/2020	C94737103	Contract	S 2000 NXT @ 6.840000		13,660.05	-47,282.48

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
15/01/2020	C94736838	Contract	S 2000 NAN @ 7.260000		14,500.05	-33,622.43
15/01/2020	C94728779	Contract	S 1500 WEB @ 13.960000		20,919.07	-19,122.38
15/01/2020	C94724376	Contract	S 2000 NAN @ 7.110000		14,200.05	1,796.69
15/01/2020	C94720348	Contract	S 2000 EOS @ 9.060000		18,100.05	15,996.74
14/01/2020	C94717884	Contract	B 500 WEB @ 13.900000	6,969.95		34,096.79
14/01/2020	C94717731	Contract	B 2000 NAN @ 7.083370	14,186.69		27,126.84
14/01/2020	C94716735	Contract	B 300 APT @ 33.210000	9,982.95		12,940.15
14/01/2020	C94712596	Contract	B 2000 EOS @ 8.990000	17,999.95		2,957.20
14/01/2020	C94711975	Contract	B 300 APT @ 33.480000	10,063.95		-15,042.75
14/01/2020	C94706463	Contract	S 4000 EOS @ 8.960000		35,804.16	-25,106.70
14/01/2020	C94702706	Contract	S 5000 NAN @ 7.010000		35,014.95	10,697.46
14/01/2020	C94702666	Contract	S 1000 APT @ 33.647390		33,613.74	45,712.41
14/01/2020	C94702616	Contract	S 5000 WEB @ 13.932212		69,591.41	79,326.15
14/01/2020	C94702485	Contract	B 3000 NAN @ 7.029707	21,110.21		148,917.56
14/01/2020	C94702448	Contract	B 500 APT @ 33.680960	16,860.43		127,807.35
14/01/2020	C94702429	Contract	B 2000 WEB @ 13.962525	27,952.97		110,946.92
14/01/2020	C94702338	Contract	B 2000 WEB @ 13.957620	27,943.15		82,993.95
14/01/2020	C94699964	Contract	B 37000 FAR @ 0.043000	1,610.95		55,050.80
14/01/2020	C94696409	Contract	B 1000 EOS @ 8.750000	8,769.95		53,439.85

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
14/01/2020	C94696196	Contract	B 2000 NAN @ 6.950000	13,919.95		44,669.90
14/01/2020	C94696102	Contract	B 500 APT @ 33.538380	16,789.14		30,749.95
14/01/2020	C94695838	Contract	B 1000 WEB @ 13.940860	13,960.81		13,960.81
14/01/2020	R41468289	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		66,967.64	0.00
10/01/2020	C94650619	Contract	B 200 MQG @ 140.200000	28,068.04		66,967.64
10/01/2020	C94648562	Contract	S 8000 FMG @ 10.720000		85,674.24	38,899.60
10/01/2020	C94647225	Contract	B 10000 FMG @ 10.700000	107,106.99		124,573.84
10/01/2020	C94647031	Contract	B 300 RMD @ 23.150000	6,964.95		17,466.85
10/01/2020	C94645202	Contract	B 1000 EOS @ 7.910000	7,929.95		10,501.90
09/01/2020	C94631630	Contract	B 58000 FAR @ 0.044000	2,571.95		2,571.95
09/01/2020	R41444031	Receipt	Direct Transfer 067167 18121497 Drawer MR SIMON LLOYD ROBERTS ITF PERSONAL SUPE R		22,564.40	0.00
07/01/2020	C94570571	Contract	B 1000 RMD @ 22.541860	22,564.40		22,564.40
07/01/2020	P22271930	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	29,520.56		0.00
03/01/2020	C94531080	Contract	S 500 MFG @ 59.100210		29,520.56	-29,520.56

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
02/01/2020	P22261661	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	60,948.99		0.00
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
17/12/2019	P22216715	Payment	Direct Transfer - Payee MR SIMON LLOYD ROBERTS <PERSONAL SUPER A/C>	21,806.15		0.00

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
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
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

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TRANSACTION SUMMARY STATEMENT



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

Statement begins: 02/12/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
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

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