

ORD MINNETT

02 Jul 2020

MR ARTHUR LEE REGNART + MRS ROSLYN ANNE REGNART
REGNART SUPER FUND A/C
8 FORTROSE PLACE
FERNY GROVE QLD 4055

Advisor: DGH - Debra Huntley

Equity Transaction Statement from 1 July 2019 to 30 June 2020

Account Number - 1588860

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
23/07/2019	Sell 5475 TLS @ 3.7900		20,522.00	20,522.00Cr
23/07/2019	Sell 2631 IPL @ 3.3850		8,768.44	29,290.44Cr
25/07/2019	EFT BSB:034090 Acc:136774	29,290.44		0.00
20/11/2019	Sell 1160 WBC @ 25.9450		29,847.91	29,847.91Cr
22/11/2019	EFT BSB:034090 Acc:136774	29,847.91		0.00
11/12/2019	Buy 290 WPL @ 34.1900	10,052.60		10,052.60
13/12/2019	EFT BSB:034090 Acc:136774		10,052.60	0.00
30/01/2020	Buy 140 WPL @ 34.8300	5,013.70		5,013.70
30/01/2020	Buy 580 SYD @ 8.4000	5,009.50		10,023.20
03/02/2020	CBA CMA BSB:067167 Acc:23750511		10,023.20	0.00
27/03/2020	Buy 300 NAB @ 16.5976	5,116.78		5,116.78
27/03/2020	Buy 300 WBC @ 16.3259	5,035.28		10,152.06
31/03/2020	CBA CMA BSB:067167 Acc:23750511		10,152.06	0.00
15/04/2020	Buy 300 NAB @ 16.5500	5,102.50		5,102.50
17/04/2020	CBA CMA BSB:067167 Acc:23750511		5,102.50	0.00
Total		94,468.71	94,468.71	

Ord Minnett Limited

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