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Financial Transactions

Account: 6516214 - DI GENNI SUPER CO PTY LTD <DI GENNI SUPER A/C>

Date Range: From:  To: 

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For the Period: 01 Jul 2022 to 30 Jun 2023

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
2/05/2023	R5992215	Receipt	Direct Transfer 182512 969452713 Drawer DI GENNI SUPER CO PTY LTD AS TRUSTEES FOR DI GENNI SUPER		75,560.61	0.00
28/04/2023	C40508758	Contract	B 410 ANZ @ 24.399976	10,047.99		75,560.61
28/04/2023	C40507708	Contract	S 375 QUAL @ 41.390000		15,477.25	65,512.62
28/04/2023	C40507646	Contract	B 856 IVV @ 41.520000	35,594.43		80,989.87
28/04/2023	C40507632	Contract	B 71 IGB @ 100.110000	7,151.81		45,395.44
28/04/2023	C40507631	Contract	B 455 IHVV @ 39.130000	17,848.15		38,243.63
28/04/2023	C40507630	Contract	B 53 IJP @ 88.930000	4,757.29		20,395.48
28/04/2023	C40507628	Contract	B 142 IEM @ 58.480000	8,348.16		15,638.19
28/04/2023	C40507627	Contract	B 21 IVE @ 110.610000	2,366.81		7,290.03
28/04/2023	C40507626	Contract	B 47 ILB @ 126.500000	5,989.50		4,923.22
28/04/2023	C40507625	Contract	B 52 IHFY @ 90.350000	4,742.20		-1,066.28
28/04/2023	C40507624	Contract	B 24 AESG @ 95.980000	2,347.52		-5,808.48
28/04/2023	C40507623	Contract	B 332 IEU @ 78.470000	26,096.04		-8,156.00
28/04/2023	C40507622	Contract	B 82 ISEC @ 100.710000	8,302.22		-34,252.04
28/04/2023	C40507620	Contract	B 385 WVOL @ 36.890000	14,246.65		-42,554.26
28/04/2023	C40507619	Contract	B 2860 IOZ @ 29.450000	84,353.34		-56,800.91
28/04/2023	C40507614	Contract	B 52 IHCB @ 91.390000			-141,154.25
28/04/2023	C40507612	Contract	B 250 IZZ @ 42.710000	10,721.50		-145,950.53
28/04/2023	C40507455	Contract	S 170 VIF @ 38.500000		6,501.00	-156,672.03
28/04/2023	C40507454	Contract	S 185 VGE @ 66.460000		12,251.10	-150,171.03
28/04/2023	C40507453	Contract	S 415 VGAD @ 81.810000		33,900.22	-137,919.93
28/04/2023	C40507452	Contract	S 57 VAP @ 78.190000		4,412.83	-104,019.71
28/04/2023	C40507451	Contract	S 415 STW @ 66.190000		27,424.85	-99,606.88
28/04/2023	C40507447	Contract	S 430 REIT @ 15.380000		6,569.40	-72,182.03
28/04/2023	C40507435	Contract	S 995 QOZ @ 14.820000		14,701.90	-65,612.63
28/04/2023	C40507430	Contract	S 224 MVW @ 34.820000		7,755.68	-50,910.73
28/04/2023	C40507429	Contract	S 2815 MICH @ 2.920000		8,175.80	-43,155.05
28/04/2023	C40507428	Contract	S 7287 MGOC @ 2.590000		18,829.33	-34,979.25
28/04/2023	C40507427	Contract	S 1640 ISO @ 4.480000		7,303.20	-16,149.92
28/04/2023	C40507426	Contract	S 52 IAF @ 102.300000		5,275.60	-8,846.72
28/04/2023	C40507425	Contract	S 72 AAA @ 50.210000		3,571.12	-3,571.12

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