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Financial Transactions

Account:

6341452 - TM TATTON PTY LTD <TATTON SUPER FUND A/C> ▼

Date Range:

From: 01/07/2020 

To: 30/06/2021 

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For the Period: 01 Jul 2020 to 30 Jun 2021

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
3/11/2020	R4437814	Receipt	Direct Transfer 067167 17632500 Drawer TM TATTON PTY LTD ATF TATTON SUPER FUND		131,482.13	0.00
30/10/2020	C34082075	Contract	B 109 VAP @ 73.440000	8,048.96		131,482.13
30/10/2020	C34082034	Contract	B 413 IAF @ 116.850000	48,331.44		123,433.17
30/10/2020	C34082030	Contract	B 434 VIF @ 49.510000	21,531.34		75,101.73
30/10/2020	C34082028	Contract	B 3511 QOZ @ 11.690000	41,105.16		53,570.39
30/10/2020	C34082026	Contract	B 1072 AAA @ 50.095000	53,782.39		12,465.23
30/10/2020	C34082024	Contract	B 218 VCF @ 49.140000	10,756.52		-41,317.16
30/10/2020	C34082023	Contract	B 290 MVW @ 27.760000	8,094.40		-52,073.68
30/10/2020	C34082022	Contract	B 341 VGS @ 78.720000	26,887.52		-60,168.08
30/10/2020	C34082021	Contract	B 909 STW @ 55.330000	50,370.41		-87,055.60
30/10/2020	C34081888	Contract	S 130 WPL @ 17.430000		2,221.90	-137,426.01
30/10/2020	C34081886	Contract	S 2080 WHC @ 1.045000		2,129.60	-135,204.11
30/10/2020	C34081884	Contract	S 1085 WBC @ 18.052309		19,542.76	-133,074.51
30/10/2020	C34081883	Contract	S 3070 VCX @ 1.225000		3,716.75	-113,531.75
30/10/2020	C34081882	Contract	S 1885 TLS @ 2.670000		4,988.95	-109,815.00
30/10/2020	C34081881	Contract	S 240 SHL @ 35.070000		8,372.80	-104,826.05
30/10/2020	C34081879	Contract	S 1610 SCG @ 2.140000		3,401.40	-96,453.25
30/10/2020	C34081835	Contract	S 75 RHC @ 61.795000		4,590.63	-93,051.85
30/10/2020	C34081834	Contract	S 365 QBE @ 8.295000		2,983.68	-88,461.22
30/10/2020	C34081832	Contract	S 1456 PTM @ 3.060000		4,411.36	-85,477.54
30/10/2020	C34081831	Contract	S 90 PPT @ 27.430000		2,424.70	-81,066.18
30/10/2020	C34081829	Contract	S 520 PDL @ 6.513663		3,343.11	-78,641.48
30/10/2020	C34081826	Contract	S 260 NAB @ 18.740000		4,828.40	-75,298.37
30/10/2020	C34081825	Contract	S 1326 MPL @ 2.673722		3,501.36	-70,469.97
30/10/2020	C34081824	Contract	S 245 MIN @ 25.141714		6,115.72	-66,968.61
30/10/2020	C34081820	Contract	S 615 LNK @ 4.744585		2,873.92	-60,852.89
30/10/2020	C34081818	Contract	S 310 IVC @ 10.140000		3,099.40	-57,978.97
30/10/2020	C34081817	Contract	S 270 COL @ 17.830000		4,770.10	-54,879.57
30/10/2020	C34081815	Contract	S 195 CIM @ 21.600000		4,168.00	-50,109.47
30/10/2020	C34081814	Contract	S 705 CCL @ 12.440000		8,726.20	-45,941.47
30/10/2020	C34081813	Contract	S 97 CBA @ 69.120000		6,660.64	-37,215.27
30/10/2020	C34081811	Contract	S 590 CWN @ 8.260000		4,829.40	-30,554.63

30/10/2020	C34081807	Contract	S 175 ANZ @ 18.910000	3,265.25	-14,821.75
30/10/2020	C34081805	Contract	S 175 ANN @ 41.280000	7,180.00	-11,556.50
30/10/2020	C34081800	Contract	S 350 AGL @ 12.630000	4,376.50	-4,376.50
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