

Trading Statements



Accounts	Stock Holdings	Open Orders	Order History	Profit & Loss	Confirmations	Statements
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Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

1361619 - Pjfw Pty Ltd <The Weisz S/F A/C>

1/7/2020 - 30/6/2021

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Open Balance \$0.00 | Closing Balance \$0.00 | Total Debit \$723,199.01 | Total Credit \$723,199.01

Date	Reference	Type	Description	Debit \$	Credit \$	Balance \$
25/06/2021	14331641	RG	Wdl ANZCIA 012-012 296152117 15130002		60,246.20	0.00
23/06/2021	15130002	CB	Bght 2000 IOZ @ 30.0900	60,246.20		60,246.20
22/06/2021	14297232	RG	Wdl ANZCIA 012-012 296152117 15078048		50,075.02	0.00
22/06/2021	14297231	RG	Wdl ANZCIA 012-012 296152117 15075782		13,040.33	50,075.02
21/06/2021	14284443	RG	Wdl ANZCIA 012-012 296152117 15061192		60,966.99	63,115.35
21/06/2021	14284442	RG	Wdl ANZCIA 012-012 296152117 15048875		60,258.21	124,082.34
21/06/2021	14284441	RG	Wdl ANZCIA 012-012 296152117 15056512		46,681.37	184,340.55
21/06/2021	14284440	RG	Wdl ANZCIA 012-012 296152117 15049236		61,247.30	231,021.92
18/06/2021	15078048	CB	Bght 820 VDHG @ 61.0000	50,075.02		292,269.22
18/06/2021	15075782	CB	Bght 501 XARO @ 26.0000	13,040.33		242,194.20
18/06/2021	14268330	RG	Wdl ANZCIA 012-012 296152117 15044670		67,974.69	229,153.87
18/06/2021	14268329	RG	Wdl ANZCIA 012-012 296152117 15046045		63,035.27	297,128.56
18/06/2021	14268328	RG	Wdl ANZCIA 012-012 296152117 15044045		60,032.97	360,163.83
18/06/2021	14268327	RG	Wdl ANZCIA 012-012 296152117 15043047		50,315.29	420,196.80
17/06/2021	15056512	CB	Bght 1799 XARO @ 25.9200	46,681.37		470,512.09
17/06/2021	15061192	CB	Bght 7000 EINC @ 8.7000	60,966.99		423,830.72
17/06/2021	15049236	CB	Bght 23000 MGOC @ 2.6600	61,247.30		362,863.73
17/06/2021	15048875	CB	Bght 3200 PLUS @ 18.8100	60,258.21		301,616.43
16/06/2021	15046045	CB	Bght 1900 MVW @ 33.1400	63,035.27		241,358.22
16/06/2021	15044670	CB	Bght 14000 SGP @ 4.8500	67,974.69		178,322.95
16/06/2021	15044045	CB	Bght 1350 VIF @ 44.4200	60,032.97		110,348.26
16/06/2021	15043047	CB	Bght 14000 TLS @ 3.5900	50,315.29		50,315.29
09/06/2021	14200495	RG	Wdl ANZCIA 012-012 296152117 14937980		5,224.95	0.00
07/06/2021	14937980	CB	Bght 80000 SYA @ 0.0650	5,224.95		5,224.95
27/05/2021	10788158	PT	DE: 012-266 400633827	37,400.00		0.00
27/05/2021	14102537	RG	Wdl ANZCIA 012-012 296152117 TRANSFER TO NOM AC		37,400.00	37,400.00Cr
27/05/2021	10788155	PT	DE: 012-266 400633827	34,810.00		0.00
27/05/2021	14102534	RG	Wdl ANZCIA 012-012 296152117 TRANSFER TO NOM AC		34,810.00	34,810.00Cr
26/05/2021	10775448	PG	Dep ANZCIA 012-012 296152117 14787011	5,709.84		0.00
25/05/2021	10768758	PG	Dep ANZCIA 012-012 296152117 14769002	1,478.05		5,709.84Cr
24/05/2021	14787011	CS	Sold 5907 CGA @ 0.9700		5,709.84	7,187.89Cr
24/05/2021	14066020	RG	Wdl ANZCIA 012-012 296152117 14753545		20,609.95	1,478.05Cr
21/05/2021	14769002	CS	Sold 107000 EFE @ 0.0140		1,478.05	19,131.90
20/05/2021	14753545	CB	Bght 12000 AST @ 1.7150	20,609.95		20,609.95
07/12/2020	12184944	RG	Wdl ANZCIA 012-012 296152117 12562456		20,322.58	0.00
03/12/2020	12562456	CB	Bght 11000 AST @ 1.8448	20,322.58		20,322.58
27/11/2020	9331477	PT	DE: 012-266 400633827	3,770.00		0.00
27/11/2020	12089968	RG	Wdl ANZCIA 012-012 296152117 TRANSFER TO NOM AC		3,770.00	3,770.00Cr
01/07/2020			Open Balance			0.00