

TRANSACTION SUMMARY STATEMENT



Account Number: 4227555
Account Name: SNOOP ANTIQUES PTY LTD <LH GREENROD SUPER FUND A/C>

Statement begins: 01/07/2021
Statement ends: 03/05/2022

Total Buys (Inc. Brokerage + Admin fees + GST):	\$90,488.76
Total Sells (Inc. Brokerage + Admin fees + GST):	\$8,441.83
Total Brokerage (Inc. GST):	\$161.67
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$14.69
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
12/10/2021	R52573293	Receipt	Direct Transfer 067167 11578961 Drawer LH GREENROD SUPER FUND		82,046.93	0.00
08/10/2021	C124696536	Contract	B 3000 EYE @ 0.402847	1,228.49		82,046.93
08/10/2021	C124696273	Contract	B 2000 EYE @ 0.400000	810.00		80,818.44
08/10/2021	C124694764	Contract	B 1000 NAB @ 28.100000	28,133.72		80,008.44
08/10/2021	C124694130	Contract	B 2170 ARG @ 9.287604	20,184.05		51,874.72
08/10/2021	C124692685	Contract	B 4357 ARG @ 9.200000	40,132.50		31,690.67
08/10/2021	C124691308	Contract	S 6608 OPT @ 1.280536		8,441.83	-8,441.83

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