

TRANSACTION SUMMARY STATEMENT



Account Number: 2004347 **Statement begins:** 29/12/2023
Account Name: MR PAUL ANTHONY BROOKER + MRS ANN EVELYN BROOKER <BROOKER FAMILY SUPER A/C> **Statement ends:** 29/01/2024

Total Buys (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Sells (Inc. Brokerage + Admin fees + GST):	\$972,171.64
Total Brokerage (Inc. GST):	\$1,168.00
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$106.19
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
25/01/2024	P31797501	Payment	Direct Transfer - Payee MR PAUL ANTHONY BROOKER + MRS ANN EVELYN BROOKER <BROOKER FAMILY SUPER A/C>	423,011.49		0.00
23/01/2024	C148964825	Contract	S 2419 IHVV @ 44.980000		108,676.05	-423,011.49
23/01/2024	C148964780	Contract	S 1033 VAS @ 92.760000		95,706.10	-314,335.44
23/01/2024	C148943457	Contract	S 1200 VAS @ 92.450000		110,806.88	-218,629.34
23/01/2024	C148943290	Contract	S 2400 IHVV @ 44.980000		107,822.46	-107,822.46
22/01/2024	P31774931	Payment	Direct Transfer - Payee MR PAUL ANTHONY BROOKER + MRS ANN EVELYN BROOKER <BROOKER FAMILY SUPER A/C>	119,827.95		0.00
18/01/2024	C148831134	Contract	S 1324 VAS @ 90.613233		119,827.95	-119,827.95

Disclaimer:

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11/01/2024	P31730401	Payment	Direct Transfer - Payee MR PAUL ANTHONY BROOKER + MRS ANN EVELYN BROOKER <BROOKER FAMILY SUPER A/C>	99,854.73		0.00
09/01/2024	C148606311	Contract	S 2267 IHVV @ 44.100000		99,854.73	-99,854.73
09/01/2024	P31717855	Payment	Direct Transfer - Payee MR PAUL ANTHONY BROOKER + MRS ANN EVELYN BROOKER <BROOKER FAMILY SUPER A/C>	199,659.03		0.00
05/01/2024	C148525150	Contract	S 2299 IHVV @ 43.490000		99,863.53	-199,659.03
05/01/2024	C148524844	Contract	S 1079 VAS @ 92.600000		99,795.50	-99,795.50
05/01/2024	P31707304	Payment	Direct Transfer - Payee MR PAUL ANTHONY BROOKER + MRS ANN EVELYN BROOKER <BROOKER FAMILY SUPER A/C>	129,818.44		0.00
03/01/2024	C148473687	Contract	S 751 VAS @ 93.190000		69,901.70	-129,818.44
03/01/2024	C148473314	Contract	S 1364 IHVV @ 43.980000		59,916.74	-59,916.74

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