

Account: 161133 MJM Super Fund A/C,  
 Balance: 0.00  
 Balance Due: 0.00  
 Trust Balance: 0.00

Opening Balance: 0.00

Date	Code	Sc Reference	Description	Due	Trust	Value	Balance
08/01/2020	23	CB 797751	Bght 15000 PAR @ 3.0371	0.00	0.00	45,807.06	45807.06
10/01/2020	23	RG 601983	Wd1 DDH 124-001,9986155	0.00	0.00	45,807.06-	0.00
15/01/2020	23	CB 798060	Bght 5200 AMP @ 1.9100	0.00	0.00	10,064.00	10064.00
15/01/2020	23	CB 798061	Bght 330 CTX @ 35.6900	0.00	0.00	11,909.70	21973.70
15/01/2020	23	CB 798062	Bght 180 CBA @ 83.5100	0.00	0.00	15,197.15	37170.85
15/01/2020	23	CB 798079	Bght 1900 BAP @ 6.5200	0.00	0.00	12,524.27	49695.12
15/01/2020	23	CB 798092	Bght 1550 PBH @ 6.3200	0.00	0.00	9,928.00	59623.12
16/01/2020	23	CB 798149	Bght 2100 CLW @ 5.6000	0.00	0.00	11,892.00	71515.12
16/01/2020	23	CB 798152	Bght 600 WBC @ 24.9000	0.00	0.00	15,104.34	86619.46
16/01/2020	23	CB 798153	Bght 900 MMS @ 13.3300	0.00	0.00	12,129.00	98748.46
16/01/2020	23	CB 798161	Bght 3800 TLS @ 3.8700	0.00	0.00	14,867.77	113616.23
17/01/2020	23	RG 602254	Wd1 DDH 124-001,9986155	0.00	0.00	9,928.00-	103688.23
17/01/2020	23	RG 602256	Wd1 DDH 124-001,9986155	0.00	0.00	10,064.00-	93624.23
17/01/2020	23	RG 602258	Wd1 DDH 124-001,9986155	0.00	0.00	11,909.70-	81714.53
17/01/2020	23	RG 602260	Wd1 DDH 124-001,9986155	0.00	0.00	12,524.27-	69190.26
17/01/2020	23	RG 602262	Wd1 DDH 124-001,9986155	0.00	0.00	15,197.15-	53993.11
20/01/2020	23	RG 602327	Wd1 DDH 124-001,9986155	0.00	0.00	11,892.00-	42101.11
20/01/2020	23	RG 602329	Wd1 DDH 124-001,9986155	0.00	0.00	12,129.00-	29972.11
20/01/2020	23	RG 602331	Wd1 DDH 124-001,9986155	0.00	0.00	14,867.77-	15104.34
20/01/2020	23	RG 602333	Wd1 DDH 124-001,9986155	0.00	0.00	15,104.34-	0.00
20/01/2020	23	CB 798270	Bght 4400 CGC @ 2.7600	0.00	0.00	12,277.58	12277.58
20/01/2020	23	CB 798272	Bght 1400 PDL @ 8.5000	0.00	0.00	12,032.00	24309.58
20/01/2020	23	CB 798273	Bght 350 WES @ 43.8700	0.00	0.00	15,523.41	39832.99
20/01/2020	23	CB 798275	Bght 330 WPL @ 35.7900	0.00	0.00	11,942.70	51775.69
22/01/2020	23	RG 602416	Wd1 DDH 124-001,9986155	0.00	0.00	11,942.70-	39832.99

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22/01/2020	23	RG 602418	Wdl DDH 124-001,9986155	0.00	0.00	12,032.00-	27800.99
22/01/2020	23	RG 602420	Wdl DDH 124-001,9986155	0.00	0.00	12,277.58-	15523.41
22/01/2020	23	RG 602422	Wdl DDH 124-001,9986155	0.00	0.00	15,523.41-	0.00
19/02/2020	23	CB 799799	Bght 1800 IAG @ 6.6600	0.00	0.00	12,120.00	12120.00
21/02/2020	23	RG 605594	Wdl DDH 124-001,9986155	0.00	0.00	12,120.00-	0.00
25/02/2020	23	CB 800076	Bght 410 BHP @ 36.3100	0.00	0.00	15,050.86	15050.86
25/02/2020	23	CB 800077	Bght 3700 ORE @ 3.1800	0.00	0.00	11,898.00	26948.86
25/02/2020	23	CB 800080	Bght 1000 SUN @ 11.9600	0.00	0.00	12,092.00	39040.86
26/02/2020	23	CB 800163	Bght 570 NAB @ 26.3900	0.00	0.00	15,207.76	54248.62
26/02/2020	23	CB 800164	Bght 450 ANZ @ 26.2000	0.00	0.00	11,922.00	66170.62
26/02/2020	23	CB 800200	Bght 130 RIO @ 92.4700	0.00	0.00	12,153.33	78323.95
27/02/2020	23	RG 605838	Wdl DDH 124-001,9986155	0.00	0.00	11,898.00-	66425.95
27/02/2020	23	RG 605840	Wdl DDH 124-001,9986155	0.00	0.00	12,092.00-	54333.95
27/02/2020	23	RG 605842	Wdl DDH 124-001,9986155	0.00	0.00	15,050.86-	39283.09
28/02/2020	23	RG 605927	Wdl DDH 124-001,9986155	0.00	0.00	11,922.00-	27361.09
28/02/2020	23	RG 605929	Wdl DDH 124-001,9986155	0.00	0.00	12,153.33-	15207.76
28/02/2020	23	RG 605931	Wdl DDH 124-001,9986155	0.00	0.00	15,207.76-	0.00
30/03/2020	23	CS 803753	Sold 5200 AMP @ 1.2750	0.00	0.00	6,498.00-	6498.00 Cr
30/03/2020	23	CS 803756	Sold 900 MMS @ 6.5100	0.00	0.00	5,727.00-	12225.00 Cr
30/03/2020	23	CB 803761	Bght 30 IVV @ 412.8000	0.00	0.00	12,520.22	295.22
31/03/2020	23	CL 91104	Contra settlement	0.00	0.00	0.00	295.22
01/04/2020	23	RG 612257	Wdl DDH 124-001,9986155	0.00	0.00	295.22-	0.00
07/05/2020	23	CS 806213	Sold 1900 BAP @ 5.0000	0.00	0.00	9,368.00-	9368.00 Cr
07/05/2020	23	CS 806214	Sold 570 NAB @ 16.2200	0.00	0.00	9,113.40-	18481.40 Cr
11/05/2020	23	PG 359383	Dep DDH 124-001,9986155	0.00	0.00	9,113.40	9368.00 Cr
11/05/2020	23	PG 359385	Dep DDH 124-001,9986155	0.00	0.00	9,368.00	0.00
11/06/2020	23	CB 808049	Bght 2900 NUF @ 4.7000	0.00	0.00	13,779.93	13779.93
15/06/2020		RG 621761	Wdl DDH 124-001,9986155	0.00	0.00	13,779.93-	0.00