

Contract Notes



SCHOONENBERG, JOSEPHUS BERNARDUS & MARIANNE DANIELLE - SCHOONENBERG SUPER ACCOUNT - 243228
 Home: 5538 7766 Mobile: 0438 383 696 Adviser: James Smith & Ed Christoe (181) From 01-Jul-2016 to 30-Jun-2017

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
10670140	Sell	ARNC.NYS	09-Nov-2016	14-Nov-2016	500	\$22.1389	\$11,069.45	\$0.00	\$0.00	\$110.69	1.0000	\$10,958.76
10665196	Sell	AA.NYS	07-Nov-2016	08-Nov-2016	166	\$29.5618	\$4,907.26	\$0.00	\$0.00	\$90.00	1.8340	\$4,817.26
10664352	Sell	AA.NYS	07-Nov-2016	07-Nov-2016	-500	\$29.5618	-\$14,780.90	\$0.00	\$0.00	-\$147.81	1.0000	-\$14,633.09
10653479	Sell	AAPL.NAS	04-Nov-2016	08-Nov-2016	1,540	\$142.8977	\$220,062.46	\$0.00	\$0.00	\$1,100.31	0.5000	\$218,962.15
10653471	Sell	AA.NYS	04-Nov-2016	08-Nov-2016	500	\$29.5618	\$14,780.90	\$0.00	\$0.00	\$147.81	1.0000	\$14,633.09
10601734	Buy	BHP	12-Oct-2016	14-Oct-2016	4,300	\$23.0500	\$99,115.00	\$0.00	\$49.56	\$495.58	0.5000	\$99,660.14
10497505	Sell	YELP.NYS	25-Aug-2016	29-Aug-2016	1,800	\$49.3773	\$88,879.14	\$0.00	\$0.00	\$444.40	0.5000	\$88,434.74
TOTALS							\$424,033.31			\$2,240.98		\$422,833.05

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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