

## TRANSACTION SUMMARY STATEMENT



**Account Number:** 2776279  
**Account Name:** GABRIELLI SUPER FUND PTY LTD  
 <GABRIELLI SUPER FUND A/C>

**Statement begins:** 01/07/2018  
**Statement ends:** 30/06/2019

Total Buys (Inc. Brokerage + Admin fees + GST):	\$63,018.76
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$139.70
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$12.68
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/04/2019	R39650598	Receipt	Direct Transfer 067167 19306151 Drawer GABRIELLI SUPER FUND PTY LTD <GABRIELLI SUPER FUND A/C>		1,269.95	0.00
18/04/2019	C89557230	Contract	B 1000 SPL @ 1.250000	1,269.95		1,269.95
10/01/2019	R39092260	Receipt	Direct Transfer 067167 19306151 Drawer GABRIELLI SUPER FUND PTY LTD <GABRIELLI SUPER FUND A/C>		1,790.95	0.00
08/01/2019	C87886070	Contract	B 154 COL @ 11.500000	1,790.95		1,790.95
17/10/2018	R38618703	Receipt	Direct Transfer 067167 19306151 Drawer GABRIELLI SUPER FUND PTY LTD <GABRIELLI SUPER FUND A/C>		10,003.95	0.00
16/10/2018	R38604512	Receipt	Direct Transfer 067167 19306151 Drawer GABRIELLI SUPER FUND PTY LTD <GABRIELLI SUPER FUND A/C>		49,953.91	10,003.95

**Disclaimer:**

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

# TRANSACTION SUMMARY STATEMENT



**Account Number:** 2776279  
**Account Name:** GABRIELLI SUPER FUND PTY LTD  
<GABRIELLI SUPER FUND A/C>

**Statement begins:** 01/07/2018  
**Statement ends:** 30/06/2019

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
15/10/2018	C86621949	Contract	B 384 WBC @ 26.000000	10,003.95		59,957.86
12/10/2018	C86590831	Contract	B 769 NAB @ 25.970000	20,025.88		49,953.91
12/10/2018	C86573111	Contract	B 769 NAB @ 25.970000	20,000.88		29,928.03
12/10/2018	C86570531	Contract	B 384 ANZ @ 25.800000	9,927.15		9,927.15

## Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.