

TRANSACTION SUMMARY STATEMENT



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

Statement begins: 01/07/2019
Statement ends: 23/06/2020

Total Buys (Inc. Brokerage + Admin fees + GST):	\$21,172.92
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$69.85
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$6.34
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
25/11/2019	R41169267	Receipt	Direct Transfer 067167 19306151 Drawer GABRIELLI SUPER FUND PTY LTD <GABRIELLI SUPER FUND A/C>		5,452.51	0.00
21/11/2019	C93844639	Contract	B 218 WBC @ 24.920000	5,452.51		5,452.51
21/11/2019	R41148273	Receipt	Direct Transfer 067167 19306151 Drawer GABRIELLI SUPER FUND PTY LTD <GABRIELLI SUPER FUND A/C>		5,558.46	0.00
19/11/2019	C93803601	Contract	B 219 ANZ @ 25.290000	5,558.46		5,558.46
19/08/2019	R40451953	Receipt	Direct Transfer 067167 19306151 Drawer GABRIELLI SUPER FUND PTY LTD <GABRIELLI SUPER FUND A/C>		10,161.95	0.00
15/08/2019	C91927118	Contract	B 136 CBA @ 74.500000	10,161.95		10,161.95

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