

04 Oct 2022

MK VOYTAS SUPER PTY LTD
<MK VOYTAS SUPER FUND A/C>
4 ALKINA STREET
SAPPHIRE BEACH NSW 2450

Adviser: PJC - PAUL CRELLIN

Transactions Statement from 01 Jul 2021 to 30 Jun 2022		Account Number - 1652778		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
09/07/2021	Sell 830 ALL @ 41.5200		34,082.52	-34,082.52
09/07/2021	Sell 378 APT @ 120.5500		45,066.65	-79,149.17
09/07/2021	Sell 670 BHP @ 49.4700		32,780.30	-111,929.47
09/07/2021	Sell 1300 COL @ 16.7500		21,535.47	-133,464.94
09/07/2021	Sell 970 JHX @ 44.4000		42,594.25	-176,059.19
09/07/2021	Sell 200 MQG @ 155.7600		30,809.33	-206,868.52
09/07/2021	Sell 1200 NAB @ 26.0200		30,880.54	-237,749.06
09/07/2021	Sell 760 SHL @ 37.5900		28,254.15	-266,003.21
09/07/2021	Sell 2500 TYR @ 3.6800		9,090.00	-275,093.21
13/07/2021	EFT BSB:533000 Acc:100679963	275,093.21		0.00
07/02/2022	Buy 15220 PLS @ 3.2497	50,004.67		50,004.67
07/02/2022	Buy 396000 SYA @ 0.1250	50,044.50		100,049.17
09/02/2022	EFT BSB:533000 Acc:100679963		100,049.17	0.00
20/04/2022	Sell 396000 SYA @ 0.3753		146,990.12	-146,990.12
22/04/2022	EFT BSB:533000 Acc:100679963	146,990.12		0.00
Totals		522,132.50	522,132.50	

Ord Minnett Limited

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