

Transactions: APA Group - Rosjam Agencies Pty Limited Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

APA Group

	Date	Narrative	Debit	Credit	Balance	Quantity
APA Group						
01/07/2021	Opening Balance	\$	136.27	\$	136.27 Dr	
01/07/2021	APA APA 25.3268c DIST	\$	47.36	\$	183.63 Dr	
30/12/2021	APA AUD 0.0943 FRANKED, 30% CTR, DRP SUSP	\$	46.75	\$	230.38 Dr	
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	\$	2.14	\$	232.52 Dr	
Total APA Group		\$	232.52	\$ 0.00	\$ 232.52 Dr	
Total APA Group		\$	232.52	\$ 0.00	\$ 232.52 Dr	