

TRANSACTION SUMMARY STATEMENT



Account Number: 4132731 **Statement begins:** 19/03/2019
Account Name: RAYEL PTY LTD <RAYEL SUPER FUND A/C> **Statement ends:** 19/04/2021

Total Buys (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$0.00
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$0.00
Miscellaneous credits (Inc. GST):	\$1.39
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
09/06/2020	P23226036	Payment	Direct Transfer - Payee RAYEL PTY LTD <RAYEL SUPER FUND A/C>	1.39		0.00
05/06/2020	J19412186535	Journal	Brokerage Pre 2011 Refund AC 4132731		1.39	-1.39

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