

## Transactions from 01 Jul 2021 to 30 Jun 2022 for Account N1504466

**Acc Name:** NOULA SMSF PTY LTD <MOFFATT SMSF A/C>

**Adviser:** OF1 - Tim Moffatt

Date	Reference	Code	Description	Currency	Debit	Credit	Balance
<b>AUD</b>							
01 Jul 2021			Opening Balance	AUD			(20,355.50)
01 Jul 2021	TPINTE-8267	AJ	S 1,000 0293.HK @ HKD6.72 FX0.16736 CN2106149596	AUD		951.85	(21,307.35)
01 Jul 2021	B209396	BP	ANZ CMA BSB:015141 Acc:111281861	AUD	6,209.00		(15,098.35)
02 Jul 2021	B209538	BP	ANZ CMA BSB:015141 Acc:111281861	AUD	14,146.50		(951.85)
05 Jul 2021	B209657	BP	ANZ CMA BSB:015141 Acc:111281861	AUD	951.85		-
06 Jul 2021	118346385	CB	Buy 30000 AIS @ 0.2000	AUD	6,033.00		6,033.00
08 Jul 2021	C321457	BR	ANZ CMA BSB:015141 Acc:111281861	AUD		6,033.00	-
03 Aug 2021	120110319	CB	Buy 30000 AIS @ 0.2300	AUD	6,933.00		6,933.00
05 Aug 2021	C325483	BR	ANZ CMA BSB:015141 Acc:111281861	AUD		6,933.00	-
26 Nov 2021	128734049	CB	Buy 30000 ANG @ 0.2200	AUD	6,633.00		6,633.00
30 Nov 2021	C344952	BR	ANZ CMA BSB:015141 Acc:111281861	AUD		6,633.00	-
17 May 2022	139679087	CS	Sell 10000 HAV @ 0.4118	AUD		4,084.63	(4,084.63)
19 May 2022	B235904	BP	MACQUARIE CMA BSB:182512 Acc:968585273	AUD	4,084.63		-
26 May 2022	140409835	CB	Buy 2000 COE @ 0.2650	AUD	530.00		530.00
30 May 2022	C368737	BR	MACQUARIE CMA BSB:182512 Acc:968585273	AUD		530.00	-
10 Jun 2022	141455215	CB	Buy 37500 SLSO @ 0.0420	AUD	1,575.00		1,575.00
14 Jun 2022	141495431	CB	Buy 62500 SLSO @ 0.0420	AUD	2,625.00		4,200.00
15 Jun 2022	C371015	BR	MACQUARIE CMA BSB:182512 Acc:968585273	AUD		1,575.00	2,625.00
16 Jun 2022	C371315	BR	MACQUARIE CMA BSB:182512 Acc:968585273	AUD		2,625.00	-
23 Jun 2022	142300971	CB	Buy 30000 HAV @ 0.2300	AUD	6,933.00		6,933.00
28 Jun 2022	C373308	BR	MACQUARIE CMA BSB:182512 Acc:968585273	AUD		6,933.00	-
					<b>56,653.98</b>	<b>36,298.48</b>	

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