

Date: 15/03/2016 Trade day: 6683

General Ledger Entries for BBYCORP

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Time: 3:03 pm
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** BBY **
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Between Period 01/01/2011 - 15/03/2016

General Ledgers in Currency: AUD

G/L Code: BBYCORP		BBY CORPORATE		Balance: 0.00			
Currency: AUD		Status: Active				Value	Balance
Date	SC Reference	Description					
		Opening balance				0.00	0.00
12/06/2014	J 31295	JNL31295 CMM FUNDING MOVEMENT 12062014				29,000,000.00 Cr	29,000,000.00 Cr
		Daily Total				29,000,000.00 Cr	
13/06/2014	J 31354	JNL31354 CMM MARGIN REQUIREMENT 13062014				3,223,412.28 Cr	32,223,412.28 Cr
13/06/2014	J 31356	JNL31356 CMM FUNDING MOVEMENT 13062014				10,000,000.00 Cr	42,223,412.28 Cr
		Daily Total				13,223,412.28 Cr	
17/06/2014	J 31516	JNL31516 RE JNL312295 CMM FUNDING MOVEMENT 12062014				29,000,000.00	13,223,412.28 Cr
		Daily Total				29,000,000.00	
20/06/2014	J 31723	JNL31723 CMM MARGIN REQUIREMENT 13062014				3,223,412.28	10,000,000.00 Cr
20/06/2014	J 31723	JNL31723 CMM FUNDING MOVEMENT 13062014				10,000,000.00	0.00
		Daily Total				13,223,412.28	
		Monthly Total				0.00	
		Closing balance as at 15/03/2016				0.00	AUD