

PANIC SUPER PTY LTD  
<PANIC SUPER FUND A/C>  
UNIT 2504  
12 CUNNINGHAM STREET  
NEWSTEAD QLD 4006

# TRANSACTIONS STATEMENT

**ACCOUNT** 534250 **ADVISER** B Schooley/R Johnston/C Boyd **STATEMENT PERIOD** 01/07/2019 - 30/06/2020

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2019		OPENING BALANCE		0.00	0.00
01/07/2019	8075598	Bght 57777 SLC @ 1.3546	78,696.50		78,696.50
03/07/2019	3388865	Wdl BELL POTTER CAPITAL 014396618 8075598		78,696.50Cr	0.00
18/07/2019	8092837	Sold 2000 TNY @ 1.0251		1,923.60Cr	1,923.60Cr
22/07/2019	2863074	Dep BELL POTTER CAPITAL 014396618 8092837	1,923.60		0.00
31/07/2019	8104694	Bght 10000 SZL @ 2.5000	25,137.50		25,137.50
01/08/2019	8106435	Bght 10000 SZL @ 2.4974	25,111.24		50,248.74
05/08/2019	3406078	Wdl BELL POTTER CAPITAL 014396618 8106435		25,111.24Cr	25,137.50
05/08/2019	3406079	Wdl BELL POTTER CAPITAL 014396618 8104694		25,137.50Cr	0.00
05/08/2019	8109924	Sold 1229 BFG @ 1.0000		1,102.50Cr	1,102.50Cr
07/08/2019	2871529	Dep BELL POTTER CAPITAL 014396618 8109924	1,102.50		0.00
09/08/2019	8116491	Sold 53771 BFG @ 0.9963		53,396.10Cr	53,396.10Cr
12/08/2019	8117791	Sold 20000 BFG @ 1.0100		20,088.90Cr	73,485.00Cr
13/08/2019	2874492	Dep BELL POTTER CAPITAL 014396618 8116491	53,396.10		20,088.90Cr
14/08/2019	2875087	Dep BELL POTTER CAPITAL 014396618 8117791	20,088.90		0.00
27/08/2019	8133784	Bght 25000 NIC @ 0.5700	14,376.50		14,376.50
29/08/2019	3419841	Wdl BELL POTTER CAPITAL 014396618 8133784		14,376.50Cr	0.00
04/09/2019	8142969	Bght 10000 PBH @ 2.8900	29,058.95		29,058.95
06/09/2019	3425042	Wdl BELL POTTER CAPITAL 014396618 8142969		29,058.95Cr	0.00
09/09/2019	8147173	Bght 80000 DRO @ 0.3091	24,860.99		24,860.99
11/09/2019	3427026	Wdl BELL POTTER CAPITAL 014396618 8147173		24,860.99Cr	0.00
02/10/2019	8171292	Bght 40000 SPT @ 0.6400	25,740.80		25,740.80
02/10/2019	8171294	Sold 25000 NIC @ 0.6350		15,748.50Cr	9,992.30
04/10/2019	2900119	Dep BELL POTTER CAPITAL 014396618 8171294	15,748.50		25,740.80

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04/10/2019	3439186	Wdl BELL POTTER CAPITAL 014396618 8171292		25,740.80Cr	0.00
10/10/2019	3441978	DE 084-100,170819430 A/M SLC @ \$13,666.94		13,666.94Cr	13,666.94Cr
11/10/2019	2902410	BPay: 121004,3829100000747056 - SUPERLOOP A/M 16667 SLC @ \$0.82	13,666.94		0.00
11/10/2019	8181238	Sold 2000 PBH @ 4.3235		8,647.00Cr	8,647.00Cr
15/10/2019	2903289	Dep BELL POTTER CAPITAL 014396618 8181238	8,647.00		0.00
16/10/2019	8185476	Sold 20000 SPT @ 0.9275		18,423.50Cr	18,423.50Cr
18/10/2019	2904869	Dep BELL POTTER CAPITAL 014396618 8185476	18,423.50		0.00
28/10/2019	8196113	Sold 30000 OFX @ 1.3490		40,413.57Cr	40,413.57Cr
29/10/2019	8197022	Sold 38000 OFX @ 1.3637		51,751.56Cr	92,165.13Cr
30/10/2019	2909615	Dep BELL POTTER CAPITAL 014396618 8196113	40,413.57		51,751.56Cr
31/10/2019	2910184	Dep BELL POTTER CAPITAL 014396618 8197022	51,751.56		0.00
31/10/2019	8199233	Sold 20000 SPT @ 0.9700		19,317.77Cr	19,317.77Cr
01/11/2019	8200848	Sold 50000 COE @ 0.5550		27,597.37Cr	46,915.14Cr
01/11/2019	8200758	Sold 5500 PBH @ 4.2609		23,306.10Cr	70,221.24Cr
04/11/2019	2911335	Dep BELL POTTER CAPITAL 014396618 8199233	19,317.77		50,903.47Cr
05/11/2019	2911886	Dep BELL POTTER CAPITAL 014396618 8200848	27,597.37		23,306.10Cr
05/11/2019	2911887	Dep BELL POTTER CAPITAL 014396618 8200758	23,306.10		0.00
06/11/2019	8205004	Bght 12500 PBHXX @ 3.6000	45,000.00		45,000.00
08/11/2019	3458837	Wdl BELL POTTER CAPITAL 014396618 8205004		45,000.00Cr	0.00
12/11/2019	8210988	Bght 10000 KGN @ 7.2200	72,597.10		72,597.10
14/11/2019	3462333	Wdl BELL POTTER CAPITAL 014396618 8210988		72,597.10Cr	0.00
19/11/2019	8219819	Sold 10000 KGN @ 7.1300		71,173.50Cr	71,173.50Cr
21/11/2019	2919663	Dep BELL POTTER CAPITAL 014396618 8219819	71,173.50		0.00
03/12/2019	8237051	Bght 460000 IMUXX @ 0.0360	16,560.00		16,560.00
05/12/2019	3475053	Wdl BELL POTTER CAPITAL 014396618 8237051		16,560.00Cr	0.00
30/12/2019	3485740	BPAY: AS AT 27/12/2019		150,000.00Cr	150,000.00Cr
31/12/2019	2938091	Dep BELL POTTER CAPITAL 014396618	150,000.00		0.00
06/01/2020	8262048	Bght 60000 SZL @ 1.2850	77,524.18		77,524.18
06/01/2020	8262435	Sold 13818 SZL @ 1.4000		19,218.70Cr	58,305.48
07/01/2020	8262673	Sold 66182 SZL @ 1.6726		110,108.17Cr	51,802.69Cr
08/01/2020	2939427	Dep BELL POTTER CAPITAL 014396618 8262435	19,218.70		32,583.99Cr
08/01/2020	3488044	Wdl BELL POTTER CAPITAL 014396618 8262048		77,524.18Cr	110,108.17Cr
08/01/2020	8263691	Bght 20000 EML @ 4.8250	97,030.75		13,077.42Cr
09/01/2020	2939838	Dep BELL POTTER CAPITAL 014396618 8262673	110,108.17		97,030.75
09/01/2020	8265058	Bght 150000 NIC @ 0.6720	101,354.40		198,385.15
09/01/2020	8265130	Sold 25000 BFG @ 1.3150		32,694.19Cr	165,690.96
10/01/2020	3489045	Wdl BELL POTTER CAPITAL 014396618 8263691		97,030.75Cr	68,660.21
10/01/2020	8266377	Sold 25000 BFG @ 1.3200		32,818.50Cr	35,841.71
13/01/2020	2941095	Dep BELL POTTER CAPITAL 014396618 8265130	32,694.19		68,535.90
13/01/2020	3489460	Wdl BELL POTTER CAPITAL 014396618 8265058		101,354.40Cr	32,818.50Cr
13/01/2020	8267155	Bght 2355 APT @ 31.6650	74,981.23		42,162.73
13/01/2020	8267286	Bght 845 APT @ 32.0000	27,188.72		69,351.45
13/01/2020	8266843	Sold 50000 BFG @ 1.3623		67,742.46Cr	1,608.99
14/01/2020	2941753	Dep BELL POTTER CAPITAL 014396618 8266377	32,818.50		34,427.49
15/01/2020	2942334	Dep BELL POTTER CAPITAL 014396618 8266843	67,742.46		102,169.95

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15/01/2020	3490458	Wdl BELL POTTER CAPITAL 014396618 8267286		27,188.72Cr	74,981.23
15/01/2020	3490459	Wdl BELL POTTER CAPITAL 014396618 8267155		74,981.23Cr	0.00
15/01/2020	8269817	Sold 200000 RNU @ 0.0120		2,273.50Cr	2,273.50Cr
16/01/2020	8270710	Sold 20000 EML @ 5.2600		104,621.40Cr	106,894.90Cr
16/01/2020	8271051	Bght 140000 OSL @ 0.1800	25,338.60		81,556.30Cr
16/01/2020	8271160	Sold 4334 PBH @ 6.3800		27,498.84Cr	109,055.14Cr
17/01/2020	2943591	Dep BELL POTTER CAPITAL 014396618 8269817	2,273.50		106,781.64Cr
20/01/2020	2944274	Dep BELL POTTER CAPITAL 014396618 8271160	27,498.84		79,282.80Cr
20/01/2020	2944275	Dep BELL POTTER CAPITAL 014396618 8270710	104,621.40		25,338.60
20/01/2020	3492252	Wdl BELL POTTER CAPITAL 014396618 8271051		25,338.60Cr	0.00
23/01/2020	8278336	Bght 173346 WGO @ 0.2350	40,960.36		40,960.36
24/01/2020	8279585	Bght 26654 WGO @ 0.2350	6,298.14		47,258.50
28/01/2020	3495809	Wdl BELL POTTER CAPITAL 014396618 8278336		40,960.36Cr	6,298.14
28/01/2020	8280824	Bght 2700 PBH @ 5.8800	16,002.50		22,300.64
28/01/2020	8280988	Sold 75000 NIC @ 0.6100		45,686.75Cr	23,386.11Cr
29/01/2020	3496267	Wdl BELL POTTER CAPITAL 014396618 8279585		6,298.14Cr	29,684.25Cr
30/01/2020	2949916	Dep BELL POTTER CAPITAL 014396618 8280988	45,686.75		16,002.50
30/01/2020	3496863	Wdl BELL POTTER CAPITAL 014396618 8280824		16,002.50Cr	0.00
05/02/2020	8289144	Sold 845 APT @ 39.2000		32,941.82Cr	32,941.82Cr
05/02/2020	8289154	Bght 1200 APX @ 26.5100	31,986.97		954.85Cr
06/02/2020	8290926	Bght 40000 BID @ 1.1000	44,242.00		43,287.15
06/02/2020	8291499	Sold 75000 NIC @ 0.5950		44,565.14Cr	1,277.99Cr
07/02/2020	2954514	Dep BELL POTTER CAPITAL 014396618 8289144	32,941.82		31,663.83
07/02/2020	3503146	Wdl BELL POTTER CAPITAL 014396618 8289154		31,986.97Cr	323.14Cr
07/02/2020	8292515	Bght 7300 ANO @ 6.1506	45,146.58		44,823.44
10/02/2020	2955053	Dep BELL POTTER CAPITAL 014396618 8291499	44,565.14		89,388.58
10/02/2020	3503846	Wdl BELL POTTER CAPITAL 014396618 8290926		44,242.00Cr	45,146.58
11/02/2020	3504485	Wdl BELL POTTER CAPITAL 014396618 8292515		45,146.58Cr	0.00
19/02/2020	8304692	Sold 1200 APX @ 25.6950		30,707.50Cr	30,707.50Cr
21/02/2020	2961685	Dep BELL POTTER CAPITAL 014396618 8304692	30,707.50		0.00
24/02/2020	8309496	Sold 2355 APT @ 37.4575		87,727.26Cr	87,727.26Cr
26/02/2020	2963702	Dep BELL POTTER CAPITAL 014396618 8309496	87,727.26		0.00
04/03/2020	8325841	Sold 7200 PBH @ 3.8927		27,901.17Cr	27,901.17Cr
06/03/2020	2970323	Dep BELL POTTER CAPITAL 014396618 8325841	27,901.17		0.00
18/03/2020	8349152	Sold 140000 OSL @ 0.1250		17,373.50Cr	17,373.50Cr
18/03/2020	8349897	Sold 40000 BID @ 0.5100		20,273.50Cr	37,647.00Cr
18/03/2020	8349829	Sold 184197 WGO @ 0.0960		17,556.41Cr	55,203.41Cr
19/03/2020	8351054	Sold 15803 WGO @ 0.0960		1,517.08Cr	56,720.49Cr
20/03/2020	2978749	Dep BELL POTTER CAPITAL 014396618 8349897	20,273.50		36,446.99Cr
20/03/2020	2978750	Dep BELL POTTER CAPITAL 014396618 8349829	17,556.41		18,890.58Cr
20/03/2020	2978751	Dep BELL POTTER CAPITAL 014396618 8349152	17,373.50		1,517.08Cr
23/03/2020	2979484	Dep BELL POTTER CAPITAL 014396618 8351054	1,517.08		0.00
31/03/2020	8367629	Bght 150000 WZR @ 0.1000	15,126.50		15,126.50
02/04/2020	3542676	Wdl BELL POTTER CAPITAL 014396618 8367629		15,126.50Cr	0.00
03/04/2020	8371999	Bght 10000 EOS @ 4.9268	49,539.31		49,539.31
07/04/2020	3544971	Wdl BELL POTTER CAPITAL 014396618 8371999		49,539.31Cr	0.00

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07/04/2020	8375183	Bght 2000 CCP @ 14.5000	29,159.50		29,159.50
09/04/2020	3546159	Wdl BELL POTTER CAPITAL 014396618 8375183		29,159.50Cr	0.00
14/04/2020	8381163	Bght 80000 AVH @ 0.5150	41,426.60		41,426.60
15/04/2020	8383107	Sold 150000 WZR @ 0.1500		22,373.50Cr	19,053.10
15/04/2020	8383795	Sold 2000 CCP @ 18.1989		36,197.70Cr	17,144.60Cr
15/04/2020	8383897	Bght 8000 QAN @ 3.5500	28,556.20		11,411.60
16/04/2020	3549006	Wdl BELL POTTER CAPITAL 014396618 8381163		41,426.60Cr	30,015.00Cr
16/04/2020	8384791	Sold 8000 QAN @ 3.4600		27,553.50Cr	57,568.50Cr
16/04/2020	8385889	Bght 7000 EOSXX @ 4.7500	33,250.00		24,318.50Cr
16/04/2020	8385890	Bght 7000 EOSXX @ 4.7500	33,250.00		8,931.50
17/04/2020	2990794	Dep BELL POTTER CAPITAL 014396618 8383795	36,197.70		45,129.20
17/04/2020	2990795	Dep BELL POTTER CAPITAL 014396618 8383107	22,373.50		67,502.70
17/04/2020	3549752	Wdl BELL POTTER CAPITAL 014396618 8383897		28,556.20Cr	38,946.50
20/04/2020	2991479	Dep BELL POTTER CAPITAL 014396618 8384791	27,553.50		66,500.00
20/04/2020	3550733	Wdl BELL POTTER CAPITAL 014396618 8385889		33,250.00Cr	33,250.00
20/04/2020	3550734	Wdl BELL POTTER CAPITAL 014396618 8385890		33,250.00Cr	0.00
24/04/2020	3554043	BPAY: AS AT 23/04/2020		100,000.00Cr	100,000.00Cr
24/04/2020	2994202	Dep BELL POTTER CAPITAL 014396618	100,000.00		0.00
28/04/2020	8400089	Bght 40000 BFG @ 1.0150	40,650.60		40,650.60
29/04/2020	8401150	Bght 20000 BFG @ 1.0450	20,925.30		61,575.90
30/04/2020	3558336	Wdl BELL POTTER CAPITAL 014396618 8400089		40,650.60Cr	20,925.30
30/04/2020	8403458	Bght 20000 SZL @ 1.6800	33,726.50		54,651.80
01/05/2020	3562064	Wdl BELL POTTER CAPITAL 014396618 8401150		20,925.30Cr	33,726.50
01/05/2020	8405661	Bght 25000 SLC @ 0.8050	20,189.20		53,915.70
04/05/2020	3562897	Wdl BELL POTTER CAPITAL 014396618 8403458		33,726.50Cr	20,189.20
05/05/2020	3564191	Wdl BELL POTTER CAPITAL 014396618 8405661		20,189.20Cr	0.00
05/05/2020	8407977	Bght 25562 BFG @ 1.0639	27,345.30		27,345.30
06/05/2020	3564975	BPAY: AS AT 05/05/2020		100,000.00Cr	72,654.70Cr
06/05/2020	8410016	Bght 10000 PAR @ 2.1000	21,126.50		51,528.20Cr
06/05/2020	2998931	Dep BELL POTTER CAPITAL 014396618	100,000.00		48,471.80
07/05/2020	3565729	Wdl BELL POTTER CAPITAL 014396618 8407977		27,345.30Cr	21,126.50
07/05/2020	8411159	Bght 10000 PAR @ 2.1000	21,126.50		42,253.00
08/05/2020	3566518	Wdl BELL POTTER CAPITAL 014396618 8410016		21,126.50Cr	21,126.50
11/05/2020	3567306	Wdl BELL POTTER CAPITAL 014396618 8411159		21,126.50Cr	0.00
11/05/2020	8414227	Sold 20000 SZL @ 2.3975		47,686.27Cr	47,686.27Cr
13/05/2020	3001874	Dep BELL POTTER CAPITAL 014396618 8414227	47,686.27		0.00
13/05/2020	8418116	Bght 5000 PBH @ 4.3900	22,076.50		22,076.50
15/05/2020	3570773	Wdl BELL POTTER CAPITAL 014396618 8418116		22,076.50Cr	0.00
15/05/2020	8421218	Sold 20000 PAR @ 2.3100		45,945.90Cr	45,945.90Cr
19/05/2020	3004828	Dep BELL POTTER CAPITAL 014396618 8421218	45,945.90		0.00
20/05/2020	8426023	Bght 5500 OZL @ 9.2500	51,154.82		51,154.82
21/05/2020	3574785	BPAY: AS AT 19/05/2020		100,000.00Cr	48,845.18Cr
21/05/2020	8427299	Bght 30000 ZNO @ 1.9083	57,564.90		8,719.72
21/05/2020	3008431	Dep BELL POTTER CAPITAL 014396618	100,000.00		108,719.72
21/05/2020	8427813	Sold 460000 IMU @ 0.0335		15,283.50Cr	93,436.22
21/05/2020	3575644	Wdl BELL POTTER CAPITAL 014396618 8426023		51,154.82Cr	42,281.40

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21/05/2020	8427536	Bght 900000 IPD @ 0.0513	46,403.83		88,685.23
22/05/2020	8428503	Bght 100000 IPD @ 0.0626	6,295.70		94,980.93
25/05/2020	3009537	Dep BELL POTTER CAPITAL 014396618 8427813	15,283.50		110,264.43
25/05/2020	3577038	Wdl BELL POTTER CAPITAL 014396618 8427536		46,403.83Cr	63,860.60
25/05/2020	3577039	Wdl BELL POTTER CAPITAL 014396618 8427299		57,564.90Cr	6,295.70
25/05/2020	8429781	Bght 752365 IPD @ 0.0666	50,376.93		56,672.63
25/05/2020	8431398	Reverse of Contract 8428503 IPD		6,295.70Cr	50,376.93
26/05/2020	8431537	Bght 50000 IPD @ 0.0610	3,176.50		53,553.43
26/05/2020	3578731	Wdl BELL POTTER CAPITAL 014396618 8431537		3,176.50Cr	50,376.93
27/05/2020	3578803	Wdl BELL POTTER CAPITAL 014396618 8429781		50,376.93Cr	0.00
27/05/2020	8434015	Bght 900000 IPD @ 0.0797	72,085.81		72,085.81
28/05/2020	8436833	Bght 347635 IPD @ 0.0786	27,465.77		99,551.58
28/05/2020	8437705	Sold 5500 OZL @ 9.5200		52,233.50Cr	47,318.08
29/05/2020	3581219	Wdl BELL POTTER CAPITAL 014396618 8434015		65,673.26Cr	18,355.18Cr
29/05/2020	8438240	Bght 504640 IPD @ 0.0766	38,890.37		20,535.19
01/06/2020	3582551	BPAY: AS AT 28/05/2020		100,000.00Cr	79,464.81Cr
01/06/2020	3013311	Dep BELL POTTER CAPITAL 014396618 8437705	52,233.50		27,231.31Cr
01/06/2020	3582900	Wdl BELL POTTER CAPITAL 014396618 8434015		6,412.55Cr	33,643.86Cr
01/06/2020	3582901	Wdl BELL POTTER CAPITAL 014396618 8436833		27,465.77Cr	61,109.63Cr
01/06/2020	3014158	Dep BELL POTTER CAPITAL 014396618	100,000.00		38,890.37
01/06/2020	8440631	Sold 10000 ZNO @ 2.4400		24,265.80Cr	14,624.57
01/06/2020	8440674	Bght 85360 IPD @ 0.0795	6,822.00		21,446.57
02/06/2020	3583771	Wdl BELL POTTER CAPITAL 014396618 8438240		38,890.37Cr	17,443.80Cr
02/06/2020	8441436	Bght 360000 IPD @ 0.0833	30,144.91		12,701.11
03/06/2020	3014867	Dep BELL POTTER CAPITAL 014396618 8440631	24,265.80		36,966.91
03/06/2020	3584618	Wdl BELL POTTER CAPITAL 014396618 8440674		6,822.00Cr	30,144.91
03/06/2020	8443203	Bght 100000 IPD @ 0.0752	7,562.62		37,707.53
04/06/2020	3585365	Wdl BELL POTTER CAPITAL 014396618 8441436		30,144.91Cr	7,562.62
05/06/2020	3586030	Wdl BELL POTTER CAPITAL 014396618 8443203		7,562.62Cr	0.00
05/06/2020	8446761	Sold 8000 EOS @ 6.2221		49,503.07Cr	49,503.07Cr
10/06/2020	3019504	Dep BELL POTTER CAPITAL 014396618 8446761	49,503.07		0.00
10/06/2020	8451886	Sold 2500 PBH @ 7.2300		17,948.50Cr	17,948.50Cr
12/06/2020	3021548	Dep BELL POTTER CAPITAL 014396618 8451886	17,948.50		0.00
15/06/2020	8458073	Bght 421294 IPD @ 0.0639	27,068.28		27,068.28
17/06/2020	3593194	Wdl BELL POTTER CAPITAL 014396618 8458073		27,068.28Cr	0.00
17/06/2020	8460940	Sold 1500 PBH @ 6.6682		9,875.83Cr	9,875.83Cr
17/06/2020	8461164	Bght 200000 IPD @ 0.0690	13,875.90		4,000.07
18/06/2020	8462941	Bght 40194 IPD @ 0.0670	2,707.82		6,707.89
19/06/2020	3026232	Dep BELL POTTER CAPITAL 014396618 8460940	9,875.83		16,583.72
19/06/2020	3594873	Wdl BELL POTTER CAPITAL 014396618 8461164		13,875.90Cr	2,707.82
19/06/2020	8464124	Bght 18 IPD @ 0.0672	1.21		2,709.03
22/06/2020	3595613	Wdl BELL POTTER CAPITAL 014396618 8462941		2,707.82Cr	1.21
23/06/2020	3596224	Wdl BELL POTTER CAPITAL 014396618 8464124		1.21Cr	0.00
23/06/2020	8467137	Bght 159788 IPD @ 0.0670	10,764.68		10,764.68
25/06/2020	3597832	Wdl BELL POTTER CAPITAL 014396618 8467137		10,764.68Cr	0.00
25/06/2020	8471836	Sold 20000 ZNO @ 2.6700		53,106.30Cr	53,106.30Cr

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
25/06/2020	8470357	Bght 178706 IPD @ 0.0620	11,140.71		41,965.59Cr
29/06/2020	3030244	Dep BELL POTTER CAPITAL 014396618 8471836	53,106.30		11,140.71
29/06/2020	3599720	Wdl BELL POTTER CAPITAL 014396618 8470357		11,140.71Cr	0.00
30/06/2020		CLOSING BALANCE		0.00	0.00