

B & M SMITH PTY LTD - B & M SMITH SUPER FUND A/C - 712810

Adviser: Jason Turnbull (96D)

From 01-Jul-2022 to 30-Jun-2023

Date	Sc	Reference	Description	Value	Balance
04-Jul-2022	CB	14658260	Bght 600 NABZZ @ 100.0000	\$60,000.00	\$60,000.00
05-Jul-2022	RG	12491461	Wdl Macquarie 182-512,961991064 14658260	\$-60,000.00	\$0.00
08-Nov-2022	CS	14857332	Sold 1000 WDS @ 39.1550	\$-38,724.29	\$-38,724.29
10-Nov-2022	PG	8515990	Dep Macquarie 182-512,961991064 14857332	\$38,724.29	\$0.00
13-Apr-2023	CB	15097623	Bght 4650 STO @ 7.2700	\$34,177.37	\$34,177.37
13-Apr-2023	CS	15097629	Sold 1000 WDS @ 34.5100	\$-34,130.39	\$46.98
17-Apr-2023	RG	13226566	Wdl Macquarie 182-512,961991064 15097623	\$-34,177.37	\$-34,130.39
17-Apr-2023	PG	8719774	Dep Macquarie 182-512,961991064 15097629	\$34,130.39	\$0.00
30-May-2023	CB	15170743	Bght 100 NABPE @ 101.5000	\$10,287.50	\$10,287.50
30-May-2023	CB	15170749	Bght 8000 MXT @ 1.9450	\$15,731.16	\$26,018.66
30-May-2023	CB	15170750	Bght 8000 GCI @ 1.9350	\$15,650.28	\$41,668.94
30-May-2023	CS	15170799	Sold 27000 PGG @ 1.6800	\$-44,861.04	\$-3,192.10
01-Jun-2023	RG	13345342	Wdl Macquarie 182-512,961991064 15170749	\$-15,731.16	\$-18,923.26
01-Jun-2023	RG	13345351	Wdl Macquarie 182-512,961991064 15170743	\$-10,287.50	\$-29,210.76
01-Jun-2023	RG	13345356	Wdl Macquarie 182-512,961991064 15170750	\$-15,650.28	\$-44,861.04
01-Jun-2023	PG	8785855	Dep Macquarie 182-512,961991064 15170799	\$44,861.04	\$0.00

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