



STATEMENT OF TRANSACTIONS

Sequoia Direct Pty Ltd
ABN 54 614 536 917 CAR No. 1247917 of
Sequoia Asset Management Pty Ltd AFSL No. 341506 ABN 70 135 907 550

Mailing Address:

TREVANNE INVESTMENTS PTY LTD
BOX 58
PORT BROUGHTON SA 5522

Account No.: 300318

Advisor: SEQUOIA DIRECT

Currency: AUD

From: 01/05/2018 To: 30/06/2022

Date	Ref.	Trns.	Details	Debit	Credit	Balance
08/05/2018	136	JG	JNL136 EQUITY BALANCE TRANSFER		5,000.00	5,000.00Cr
20/06/2018	1105	CL	CASH CONTRA			5,000.00Cr
21/06/2018	1572	CL	CASH CONTRA			5,000.00Cr
21/06/2018	2039	CL	CASH CONTRA			5,000.00Cr
22/06/2018	2499	CL	CASH CONTRA			5,000.00Cr
22/06/2018	2961	CL	CASH CONTRA			5,000.00Cr
25/06/2018	3423	CL	CASH CONTRA			5,000.00Cr
25/06/2018	3890	CL	CASH CONTRA			5,000.00Cr
26/06/2018	4355	CL	CASH CONTRA			5,000.00Cr
26/06/2018	4831	CL	CASH CONTRA			5,000.00Cr
27/06/2018	5304	CL	CASH CONTRA			5,000.00Cr
27/06/2018	5785	CL	CASH CONTRA			5,000.00Cr
28/06/2018	6258	CL	CASH CONTRA			5,000.00Cr
28/06/2018	6735	CL	CASH CONTRA			5,000.00Cr
29/06/2018	7210	CL	CASH CONTRA			5,000.00Cr
29/06/2018	7693	CL	CASH CONTRA			5,000.00Cr
02/07/2018	8167	CL	CASH CONTRA			5,000.00Cr
02/07/2018	8647	CL	CASH CONTRA			5,000.00Cr
03/07/2018	9121	CL	CASH CONTRA			5,000.00Cr
03/07/2018	9598	CL	CASH CONTRA			5,000.00Cr
04/07/2018	10073	CL	CASH CONTRA			5,000.00Cr
04/07/2018	10552	CL	CASH CONTRA			5,000.00Cr
05/07/2018	11020	CL	CASH CONTRA			5,000.00Cr
Totals				0.00	5,000.00	