

D & S Super – 30 June 2023

CommSec														
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Shares As of 4:23:46 PM Sydney Time 30 Jun 2023														
CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$	STOCK STATUS			
CHESS HIN 13222703														
▲ ABA	32,000	6,316	5,390	0.040	0.75	-29,692.80	-14.69	172,480.00	✓ 14.73	1,280.00	-	-	Trade	▼
■ ANZ	6,400	24,990	23,710	0.000	0.00	-8,192.00	-5.12	151,744.00	✓ 12.96	0.00	-	3	Trade	▼
▼ ARU	220,000	0.192	0.305	-0.010	-3.18	24,970.00	59.27	67,100.00	✓ 5.73	-2,200.00	-	-	Trade	▼
▼ BOQ	30,000	7,962	5,490	-0.020	-0.36	-74,154.00	-31.05	164,700.00	✓ 14.06	-600.00	-	-	Trade	▼
▼ CQE	125,761	2,730	2,940	-0.030	-1.01	26,422.39	7.70	369,737.34	✓ 31.57	-3,772.83	-	XD	Trade	▼
▼ GWA	30,000	2,218	1,750	-0.010	-0.57	-14,040.00	-21.10	52,500.00	✓ 4.48	-300.00	-	-	Trade	▼
▼ PTM	12,000	3,977	1,740	-0.010	-0.57	-26,844.00	-55.25	20,880.00	✓ 1.78	-120.00	-	-	Trade	▼
▲ RSH	100,000	0.047	0.038	0.005	15.15	-920.00	-19.49	3,800.00	✓ 0.32	500.00	-	NR	Trade	▼
■ RVT	25,000	0.341	0.410	0.000	0.00	1,730.00	20.31	10,250.00	✓ 0.88	0.00	-	-	Trade	▼
▲ WES	3,200	35,242	49,340	0.250	0.51	45,113.92	40.00	157,886.00	✓ 13.48	800.00	-	-	Trade	▼
Subtotal						-55,606.49	-4.63	1,171,079.34	100.00	-4,412.83				
Issuer Sponsored Holdings														
There are no Issuer Sponsored Holdings on this account. <a href="#">Add Issuer Sponsored Holdings</a>														

~~Leslie trust – 30 June 2023~~

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Shares As of 4:27:33 PM Sydney Time 30 Jun 2023														
CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$	STOCK STATUS			
CHESS HIN 81587591														
▲ 14D	200,000	0.098	0.048	0.002	4.35	-10,060.00	-51.17	9,600.00	9.91	400.00	-	-	Trade	▼
▲ ABA	1,376	5,172	5,390	0.040	0.75	299.34	4.21	7,411.25	7.65	55.00	-	-	Trade	▼
▼ ARU	120,000	0.147	0.305	-0.010	-3.18	18,968.00	107.48	36,600.00	37.77	-1,200.00	-	-	Trade	▼
▼ BOQ	2,037	6,060	5,490	-0.020	-0.36	-5,235.09	-31.68	11,183.13	11.54	-40.74	-	-	Trade	▼
▼ CQE	5,166	2,917	2,940	-0.030	-1.01	118.82	0.79	15,188.04	15.67	-154.98	-	XD	Trade	▼
▲ DJW	1,857	3,229	2,840	0.010	0.35	-722.37	-12.05	5,273.88	5.44	18.57	-	-	Trade	▼
▼ EPN	150,000	0.115	0.021	-0.001	-4.55	-14,055.00	-81.69	3,150.00	3.25	-150.00	-	-	Trade	▼
▼ PMC	2,500	1,798	1,260	-0.005	-0.40	-1,345.00	-29.92	3,150.00	3.25	-12.50	-	-	Trade	▼
▼ PMCO	625	0.000	0.017	-0.001	-5.56	10.63	0.00	10.63	0.01	-0.63	-	-	Trade	▼
▼ TLS	1,240	2,754	4,300	-0.020	-0.46	1,917.04	56.14	5,332.00	5.60	-24.80	-	RE	Trade	▼
Subtotal						-10,111.84	-8.46	96,898.93	100.00	-1,110.08				
Issuer Sponsored Holdings														
There are no Issuer Sponsored Holdings on this account. <a href="#">Add Issuer Sponsored Holdings</a>														

Name	Date	Buy	Price	DRP	SELL	Transfer	Cost/Proceeds	Holding	Total Cost	Unit cost
<b>ABA</b>	Opening Balance							28,000	\$179,187.54	6.400
	24-Jan-23	447	\$5.880				\$2,648.31	28,447	\$181,835.85	6.392
	25-Jan-23	650	\$5.880				\$3,822.00	29,097	\$185,657.85	6.381
	27-Jan-23	903	\$5.880				\$5,319.64	30,000	\$190,977.49	6.366
	9-Mar-23	1,224	\$5.580				\$6,849.87	31,224	\$197,827.36	6.336
	10-Mar-23	776	\$5.580				\$4,340.08	32,000	\$202,167.00	6.318
<b>ANZ</b>	Opening Balance							6,000	\$152,394.85	25.399
	24-Aug-22	400	\$18.900				\$7,560.00	6,400	\$159,954.85	24.993
<b>ARU</b>	Opening Balance							180,000	\$24,069.85	0.134
	6-Jan-23	14,280	\$0.370				\$5,283.60	194,280	\$29,353.45	0.151
	9-Jan-23	5,720	\$0.510				\$2,937.15	200,000	\$32,290.60	0.161
	10-Jan-23	10,000	\$0.500				\$5,019.95	210,000	\$37,310.55	0.178
	19-Jan-23	10,000	\$0.490				\$4,919.95	220,000	\$42,230.50	0.192
<b>BOQ</b>	Opening Balance							30,000	\$238,863.31	
<b>CH-LWF</b>	Opening Balance							50,316	\$51,000.00	1.014
	31-Jan-23			226			\$262.04	50,542	\$51,262.04	1.014
	28-Feb-23			228			\$263.22	50,770	\$51,525.26	1.015
	31-Mar-23			230			\$264.41	51,000	\$51,789.67	1.015
	30-Apr-23			232			\$265.61	51,232	\$52,055.28	1.145
	31-May-23			247			\$266.82	51,479	\$52,322.10	1.082
	30-Jun-23			249			\$268.10	51,727	\$52,590.20	
<b>CH-PFA</b>	Opening Balance							90,984	\$100,000.00	1.099
<b>CQE</b>	Opening Balance							119,988	\$325,781.57	2.715
	21-Oct-22			829			\$2,578.19	120,817	\$328,359.76	2.718
	20-Jan-23			788			\$2,600.40	121,605	\$330,960.16	2.722
	14-Mar-23	3,250	\$3.020				\$9,834.95	124,855	\$340,795.11	2.730
	21-Apr-23			906			\$2,681.78	125,761	\$343,476.11	2.731
	21-Jul-23			943			\$2,706.41	126,704	\$346,182.52	2.732
<b>EPN</b>	Opening Balance							30,000	\$1,467.50	0.049
	13-Feb-23				30,000		\$800.00	0		
<b>GDT</b>								350,000	\$92,800.00	0.265
<b>GWA</b>	Opening Balance							24,000	\$54,739.18	2.281
	6-Dec-22		\$2.140		4,000		\$8,540.05	20,000	\$46,199.13	2.310
	19-Dec-22	4,000	\$1.970				\$7,898.25	24,000	\$54,097.38	2.254
	24-Jan-23	6,000	\$2.070				\$12,449.95	30,000	\$66,547.33	2.218
<b>PTM</b>	Opening Balance							12,000	\$47,694.09	3.975
<b>RSH</b>	10-Feb-23	100,000	\$0.047				\$4,719.95	100,000	\$4,719.95	0.047
<b>RVT</b>	2-Feb-23	17,562	\$0.340				\$5,991.03	17,562	\$5,991.03	0.341
	13-Feb-23	7,438	\$0.340				\$2,528.92	25,000	\$8,519.95	0.341
<b>TLS</b>	Opening Balance							20,000	\$72,600.00	3.630
	19-Dec-22		\$4.060		10,000		\$40,551.00	10,000	\$32,049.00	3.205
	28-Dec-22		\$4.040		10,000		\$40,351.52	0		
<b>WES</b>	Opening Balance							3,200	\$110,167.89	34.427
	6-Dec-22				200		\$9,707.66	3,000	\$100,167.89	33.389
	19-Dec-22	200	\$47.357				\$9,491.43	3,200	\$109,659.32	34.269
<b>GDT</b>	28-Jun-19	160,000		@ 25c	Cert # 634 & 642		\$40,000.00	160,000	\$40,000.00	0.250
	26-Apr-21	40,000		@ 32c	734		\$12,800.00	200,000	\$52,800.00	0.264
	23-Jul-21	50,000		@ 32c			\$16,000.00	250,000	\$68,800.00	0.275
	10-Mar-22	100,000		@ 24c	780		\$24,000.00	350,000	\$92,800.00	0.265