



32/6/21

Account Number	Account Name	CHES HIN	Code	Last	FX Rate	Units Held	Net Avg Pri Cost AUD	Market Val Day Gain A P&L AUD	P&L %		
514800	J & G BLACK SUPER PTY LTD <JO	96329407	ANZ	28.15 ✓	✓ 427	9977.59	12020.05	-38.43	2042.46	20.47	
514800	J & G BLACK SUPER PTY LTD <JO	96329407	BET	1.07	✓ 433	602.34	463.31	-12.99	-139.03	-23.08	
514800	J & G BLACK SUPER PTY LTD <JO	96329407	BHP	48.57	✓ 327	14927.88	15882.39	166.77	954.51	6.39	
514800	J & G BLACK SUPER PTY LTD <JO	96329407	CBA	99.87	✓ 24	1946.91	2396.88	-14.64	449.97	23.11	
514800	J & G BLACK SUPER PTY LTD <JO	96329407	CSL	285.19	✓ 33	294.411	9411.27	-154.44	-304.29	-3.13	
514800	J & G BLACK SUPER PTY LTD <JO	96329407	NAB	26.22	✓ 228	23.158	5978.16	25.08	698.25	13.22	
514800	J & G BLACK SUPER PTY LTD <JO	96329407	SYD	5.79	✓ 743	6.722	4301.97	22.29	-692.37	-13.86	
514800	J & G BLACK SUPER PTY LTD <JO	96329407	WEB	4.91	✓ 345	5.778	1693.95	58.65	-299.4	-15.02	
<b>TOTALS</b>							49437.89	52147.98	52.29	2710.09	5.48

+ AFI

28355.32

80503.30 ✓

# Confirmations

(as at 2022-02-28 03:30:12 PM GMT+11:00)

Account Number	Code	Confirmation Number	Order Type	As at Date	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
514800	ANZ	12575586	Buy		2020-12-04	2020-12-08	23.320	427	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	✓ 9,977.59
514800	BET	14509756	Buy		2021-04-30	2021-05-04	1.345	433	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	✓ 602.34
514800	BHP	13474118	Buy		2021-02-11	2021-02-15	45.590	327	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	✓ 14,927.88
514800	CBA	12529203	Buy		2020-12-01	2020-12-03	80.290	24	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	✓ 1,946.91
514800	CSL	12575475	Buy		2020-12-04	2020-12-08	293.806	33	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	✓ 9,715.56
514800	NAB	12575626	Buy		2020-12-04	2020-12-08	23.070	228	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	5,279.91
514800	SYD	12575528	Buy		2020-12-04	2020-12-08	6.695	743	18.14	1.81	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	✓ 4,994.34
											Stamp Duty: 0.00	

514800	WEB	12526931	Buy		2020-12-01	2020-12-03	5.720	345	18.14	1.81	Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	1,993.35
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THIS IS A DUPLICATE COPY OF YOUR ORIGINAL CONFIRMATION AND THE INFORMATION PROVIDED ON THIS COPY MAY NOT BE AS COMPLETE AS THE ORIGINAL ALREADY PROVIDED TO YOU AT THE TIME OF THE TRANSACTION. REFER TO YOUR ORIGINAL CONFIRMATION FOR FULL DETAILS, INCLUDING TERMS AND CONDITIONS APPLICABLE FOR THAT TRANSACTION.

# BUY CONFIRMATION

**Mailing Address:**

J & G BLACK SUPER PTY LTD <JO & GREG SUPERFUND A/C>  
 PO BOX 186  
 YARRA JUNCTION VIC 3797  
 AUSTRALIA

## BUY CONFIRMATION DETAILS

Account No.	514800
Confirmation No.	13474118
Transaction Date	11/02/2021
As at Date	
Settlement Date	15/02/2021

Financial Product	BHP ORDINARY FULLY PAID
Issuer	BHP GROUP LIMITED

QUANTITY	PRICE	CONSIDERATION
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327	45.5900	\$14,907.93
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
<b>Total Amount Payable: (AUD)</b>		<b>\$14,927.88</b>

## CONFIRMATION COMMENTS

Order	
Comments	
Condition	
Crossed	All or part may have been crossed to you as principal

## REGISTRATION DETAILS

J & G BLACK SUPER PTY LTD <JO & GREG SUPERFUND A/C>  
 PO BOX 186  
 YARRA JUNCTION VIC 3797  
 AUSTRALIA

## BASIS OF MOVEMENT

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This Confirmation is issued by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Cboe Australia (Cboe). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.

2520.03

**BUY CONFIRMATION**

Mailing Address:

J & G BLACK SUPER PTY LTD <JO & GREG SUP  
ERFUND A/C>  
PO BOX 186  
YARRA JUNCTION VIC 3797  
AUSTRALIA

**BUY CONFIRMATION DETAILS**

Account No.	514800
Confirmation No.	14509756
Transaction Date	30/04/2021
As at Date	
Settlement Date	04/05/2021

Financial Product	BET	ORDINARY FULLY PAID
Issuer	BETMAKERS TECH GROUP	

QUANTITY	PRICE	CONSIDERATION
433	1.3450	\$582.39

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
J & G BLACK SUPER PTY LTD <JO & GREG SUPERFUND A/C> PO BOX 186 YARRA JUNCTION VIC 3797

Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
<b>Total Amount Payable: (AUD)</b>	<b>\$602.34</b>

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

NEC 2021

2520.04

o Invest Direct

# BUY CONFIRMATION

Address:

BLACK SUPER PTY LTD <JO & GREG SUP  
D A/C>  
X 186  
YARRA JUNCTION VIC 3797  
ALIA

### BUY CONFIRMATION DETAILS

Account No.	514800
Confirmation No.	12575586
Transaction Date	04/12/2020
As at Date	
Settlement Date	08/12/2020

ANZ ORDINARY FULLY PAID  
ANZ BANKING GRP LTD

PRICE	CONSIDERATION
23.3200	\$9,957.64
23.3200	\$9,957.64
Brokerage	\$18.14
Disc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
Amount Payable: (AUD)	\$9,977.59

### CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

### REGISTRATION DETAILS

J & G BLACK SUPER PTY LTD  
<JO & GREG SUPERFUND A/C>  
PO BOX 186  
YARRA JUNCTION VIC 3797

### BASIS OF MOVEMENT

is subject to our terms and conditions and any terms and conditions set out on reverse.



**BUY CONFIRMATION**

Mailing Address:

J & G BLACK SUPER PTY LTD <JO & GREG SUP  
ERFUND A/C>  
PO BOX 186  
YARRA JUNCTION VIC 3797  
AUSTRALIA

**BUY CONFIRMATION DETAILS**

Account No. 514800  
Confirmation No. 12529203  
Transaction Date 01/12/2020  
As at Date  
Settlement Date 03/12/2020

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
24	80.2900	\$1,926.96
24	80.2900	\$1,926.96
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
	<b>Total Amount Payable: (AUD)</b>	<b>\$1,946.91</b>

**CONFIRMATION COMMENTS**

Order Complete Order  
Comments  
Condition  
Crossed

**REGISTRATION DETAILS**

J & G BLACK SUPER PTY LTD  
<JO & GREG SUPERFUND A/C>  
PO BOX 186  
YARRA JUNCTION VIC 3797

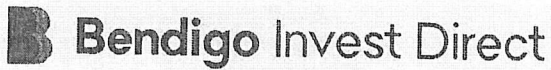
**BASIS OF MOVEMENT**

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2520.07



# BUY CONFIRMATION

Mailing Address:

J & G BLACK SUPER PTY LTD <JO & GREG SUP  
ERFUND A/C>  
PO BOX 186  
YARRA JUNCTION VIC 3797  
AUSTRALIA

### BUY CONFIRMATION DETAILS

Account No. 514800  
Confirmation No. 12575626  
Transaction Date 04/12/2020  
As at Date  
Settlement Date 08/12/2020

Financial Product	NAB	ORDINARY FULLY PAID
Issuer	NATIONAL AUST. BANK	

QUANTITY	PRICE	CONSIDERATION
228	23.0700	\$5,259.96

### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

### REGISTRATION DETAILS

J & G BLACK SUPER PTY LTD  
<JO & GREG SUPERFUND A/C>  
PO BOX 186  
YARRA JUNCTION VIC 3797

228	23.0700	\$5,259.96
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Brokerage	\$18.14
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.81
<b>Total Amount Payable: (AUD)</b>	<b>\$5,279.91</b>

### BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

**BUY CONFIRMATION**

Mailing Address:

J & G BLACK SUPER PTY LTD <JO & GREG SUP  
 ERFUND A/C>  
 PO BOX 186  
 YARRA JUNCTION VIC 3797  
 AUSTRALIA

**BUY CONFIRMATION DETAILS**

Account No. 514800  
 Confirmation No. 12575528  
 Transaction Date 04/12/2020  
 As at Date  
 Settlement Date 08/12/2020

Financial Product	SYD	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES
Issuer	SYD AIRPORT	

QUANTITY	PRICE	CONSIDERATION
743	6.6950	\$4,974.38
743	6.6950	\$4,974.39
	Brokerage	\$18.14
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.81
	<b>Total Amount Payable: (AUD)</b>	<b>\$4,994.34</b>

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
J & G BLACK SUPER PTY LTD <JO & GREG SUPERFUND A/C> PO BOX 186 YARRA JUNCTION VIC 3797

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



2520.09

**BUY CONFIRMATION**

Mailing Address:

J & G BLACK SUPER PTY LTD <JO & GREG SUP  
ERFUND A/C>  
PO BOX 186  
YARRA JUNCTION VIC 3797  
AUSTRALIA

**BUY CONFIRMATION DETAILS**

Account No. 514800  
Confirmation No. 12526931  
Transaction Date 01/12/2020  
As at Date  
Settlement Date 03/12/2020

Financial Product	WEB	ORDINARY FULLY PAID
Issuer	WEBJET LIMITED	

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
345	5.7200	\$1,973.40	Order Complete Order Comments Condition Crossed
345	5.7200	\$1,973.40	<b>REGISTRATION DETAILS</b> J & G BLACK SUPER PTY LTD <JO & GREG SUPERFUND A/C> PO BOX 186 YARRA JUNCTION VIC 3797  <b>BASIS OF MOVEMENT</b>
	Brokerage	\$18.14	
	Misc Fees & Charges	\$0.00	
	Order Fee	\$0.00	
	Application Money	\$0.00	
	Total GST Payable	\$1.81	
	<b>Total Amount Payable: (AUD)</b>	<b>\$1,993.35</b>	

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