



Account: MERELDA PTY LTD <MERELDA SMSF A/C >

Holding Identification Number (HIN): X0107689354

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OpenMarkets Id: 259415

Phillip Capital Id: SW2089211

FNZ Id: S259415

Date	Description	Credit	Debit	Balance
	<b>Opening Balance</b>			<b>\$75,113.14</b>
25 Jul 2022 00:00:00	BPAY Transfer	\$5,000.00		\$80,113.14
8 Aug 2022 10:06:54	Order 61: Buy 40 RIO @ \$98.41		\$3,936.40	\$76,176.74
8 Aug 2022 10:06:54	Order 61: Buy 52 RIO @ \$98.41		\$5,117.32	\$71,059.42
8 Aug 2022 10:06:54	Order 61: Buy 192 RIO @ \$98.41		\$18,894.72	\$52,164.70
8 Aug 2022 10:06:54	Order 61: Buy 118 RIO @ \$98.41		\$11,612.38	\$40,552.32
8 Aug 2022 10:06:55	Order 61: Brokerage BUY RIO		\$9.50	\$40,542.82
9 Aug 2022 10:08:52	Order 62: Buy 6349 SIG @ \$0.65		\$4,126.85	\$36,415.97
9 Aug 2022 10:08:55	Order 62: Brokerage BUY SIG		\$9.50	\$36,406.47
2 Sep 2022 10:06:49	Order 65: Brokerage SELL RIO		\$9.50	\$36,396.97
2 Sep 2022 10:06:52	Order 65: Sell 60 RIO @ \$90.53	\$5,431.80		\$41,828.77
2 Sep 2022 10:06:52	Order 65: Sell 25 RIO @ \$90.53	\$2,263.25		\$44,092.02
2 Sep 2022 10:06:52	Order 65: Sell 317 RIO @ \$90.53	\$28,698.01		\$72,790.03
9 Sep 2022 11:04:50	Order 66: Buy 78 CUV @ \$20.90		\$1,630.20	\$71,159.83
9 Sep 2022 11:25:46	Order 66: Brokerage BUY CUV		\$9.50	\$71,150.33
9 Sep 2022 11:25:56	Order 66: Buy 6 CUV @ \$21.22		\$127.32	\$71,023.01
9 Sep 2022 11:25:56	Order 66: Buy 8 CUV @ \$21.22		\$169.76	\$70,853.25
9 Sep 2022 11:25:56	Order 66: Buy 14 CUV @ \$21.22		\$297.08	\$70,556.17
9 Sep 2022 11:25:56	Order 66: Buy 5 CUV @ \$21.22		\$106.10	\$70,450.07
9 Sep 2022 11:25:56	Order 66: Buy 14 CUV @ \$21.22		\$297.08	\$70,152.99
9 Sep 2022 11:25:56	Order 66: Buy 114 CUV @ \$21.22		\$2,419.08	\$67,733.91
12 Sep 2022 09:59:54	Order 71: Brokerage BUY AKE		\$9.50	\$67,724.41
12 Sep 2022 10:00:01	Order 71: Buy 250 AKE @ \$15.97		\$3,992.50	\$63,731.91
12 Sep 2022 10:04:29	Order 72: Brokerage BUY IPL		\$9.50	\$63,722.41
12 Sep 2022 10:04:44	Order 72: Buy 1052 IPL @ \$3.80		\$3,997.60	\$59,724.81
12 Sep 2022 10:06:20	Order 68: Brokerage BUY PLS		\$9.50	\$59,715.31
12 Sep 2022 10:06:30	Order 68: Buy 869 PLS @ \$4.52		\$3,927.88	\$55,787.43

12 Sep 2022 10:08:48	Order 70: Brokerage BUY TAH		\$9.50	\$55,777.93
12 Sep 2022 10:08:49	Order 67: Brokerage BUY WHC		\$9.50	\$55,768.43
12 Sep 2022 10:09:00	Order 70: Buy 4210 TAH @ \$0.94		\$3,957.40	\$51,811.03
12 Sep 2022 10:09:00	Order 67: Buy 454 WHC @ \$8.78		\$3,986.12	\$47,824.91
12 Sep 2022 14:18:26	Order 69: Brokerage BUY WOR		\$9.50	\$47,815.41
12 Sep 2022 14:18:41	Order 69: Buy 179 WOR @ \$14.00		\$2,506.00	\$45,309.41
12 Sep 2022 14:18:41	Order 69: Buy 106 WOR @ \$14.00		\$1,484.00	\$43,825.41
20 Sep 2022 10:17:28	Order 74: Brokerage BUY IGL		\$9.50	\$43,815.91
20 Sep 2022 10:17:43	Order 74: Buy 2172 IGL @ \$2.31		\$5,017.32	\$38,798.59
23 Sep 2022 14:18:13	Order 73: Brokerage SELL CUV		\$9.50	\$38,789.09
23 Sep 2022 14:18:31	Order 73: Sell 25 CUV @ \$17.88	\$447.00		\$39,236.09
23 Sep 2022 14:18:31	Order 73: Sell 25 CUV @ \$17.88	\$447.00		\$39,683.09
23 Sep 2022 14:18:31	Order 73: Sell 189 CUV @ \$17.88	\$3,379.32		\$43,062.41
29 Sep 2022 10:04:23	Order 76: Brokerage SELL IPL		\$9.50	\$43,052.91
29 Sep 2022 10:04:45	Order 76: Sell 1052 IPL @ \$3.59	\$3,776.68		\$46,829.59
29 Sep 2022 10:17:36	Order 75: Brokerage SELL IGL		\$9.50	\$46,820.09
29 Sep 2022 10:17:58	Order 75: Sell 2172 IGL @ \$2.16	\$4,691.52		\$51,511.61
3 Oct 2022 10:00:15	Order 77: Brokerage SELL AKE		\$9.50	\$51,502.11
3 Oct 2022 10:00:41	Order 77: Sell 250 AKE @ \$13.80	\$3,450.00		\$54,952.11
3 Oct 2022 10:06:28	Order 78: Brokerage SELL PLS		\$9.50	\$54,942.61
3 Oct 2022 10:06:47	Order 78: Sell 869 PLS @ \$4.51	\$3,919.19		\$58,861.80
3 Oct 2022 10:08:40	Order 80: Brokerage SELL WHC		\$9.50	\$58,852.30
3 Oct 2022 10:09:03	Order 80: Sell 454 WHC @ \$9.01	\$4,090.54		\$62,942.84
3 Oct 2022 10:21:09	Order 81: Brokerage SELL WOR		\$9.50	\$62,933.34
3 Oct 2022 10:21:35	Order 81: Sell 285 WOR @ \$12.70	\$3,619.50		\$66,552.84
3 Oct 2022 10:25:42	Order 79: Brokerage SELL TAH		\$9.50	\$66,543.34
3 Oct 2022 10:25:46	Order 79: Sell 4095 TAH @ \$0.92	\$3,767.40		\$70,310.74
3 Oct 2022 10:25:46	Order 79: Sell 1 TAH @ \$0.92	\$0.92		\$70,311.66
3 Oct 2022 10:26:07	Order 79: Sell 114 TAH @ \$0.92	\$104.88		\$70,416.54
13 Oct 2022 13:43:38	Annual SMSF Audit fees		\$2,035.00	\$68,381.54
1 Nov 2022 12:06:31	Order 82: Buy 529 LTR @ \$1.93		\$1,020.97	\$67,360.57
1 Nov 2022 12:06:31	Order 82: Buy 1025 LTR @ \$1.93		\$1,978.25	\$65,382.32
1 Nov 2022 12:06:37	Order 82: Brokerage BUY LTR		\$9.50	\$65,372.82
1 Nov 2022 12:08:25	Order 83: Buy 1239 RAC @ \$2.42		\$2,998.38	\$62,374.44
1 Nov 2022 12:08:31	Order 83: Brokerage BUY RAC		\$9.50	\$62,364.94
1 Nov 2022 13:55:29	Order 85: Buy 1229 SYR @ \$2.44		\$2,998.76	\$59,366.18
1 Nov 2022 13:55:34	Order 85: Brokerage BUY SYR		\$9.50	\$59,356.68

1 Nov 2022 15:37:13	Order 86: Buy 3030 PLL @ \$0.995		\$3,014.85	\$56,341.83
1 Nov 2022 15:37:18	Order 86: Brokerage BUY PLL		\$9.50	\$56,332.33
1 Nov 2022 15:59:33	Order 87: Buy 2390 AMP @ \$1.255		\$2,999.45	\$53,332.88
1 Nov 2022 15:59:39	Order 87: Brokerage BUY AMP		\$9.50	\$53,323.38
2 Nov 2022 10:02:17	Order 84: Buy 1000 E25 @ \$1.07		\$1,070.00	\$52,253.38
2 Nov 2022 10:02:17	Order 84: Buy 1856 E25 @ \$1.07		\$1,985.92	\$50,267.46
2 Nov 2022 10:02:17	Order 84: Buy 1 E25 @ \$1.07		\$1.07	\$50,266.39
2 Nov 2022 10:02:24	Order 84: Brokerage BUY E25		\$9.50	\$50,256.89
7 Nov 2022 10:09:10	Order 88: Sell 1725 SIG @ \$0.58	\$1,000.50		\$51,257.39
7 Nov 2022 10:09:10	Order 88: Sell 4624 SIG @ \$0.58	\$2,681.92		\$53,939.31
7 Nov 2022 10:09:17	Order 88: Brokerage SELL SIG		\$9.50	\$53,929.81
8 Nov 2022 10:00:11	Order 89: Buy 1102 ADT @ \$2.70		\$2,975.40	\$50,954.41
8 Nov 2022 10:00:20	Order 89: Brokerage BUY ADT		\$9.50	\$50,944.91
9 Nov 2022 11:00:06	Order 90: Buy 39 MIN @ \$81.83		\$3,191.37	\$47,753.54
9 Nov 2022 11:00:06	Order 90: Buy 83 MIN @ \$81.83		\$6,791.89	\$40,961.65
9 Nov 2022 11:00:12	Order 90: Brokerage BUY MIN		\$9.50	\$40,952.15
11 Nov 2022 10:02:12	Order 91: Buy 275 CPU @ \$26.29		\$7,229.75	\$33,722.40
11 Nov 2022 10:02:20	Order 91: Brokerage BUY CPU		\$9.50	\$33,712.90
11 Nov 2022 13:29:29	Order 92: Buy 853 A2M @ \$5.86		\$4,998.58	\$28,714.32
11 Nov 2022 13:29:36	Order 92: Brokerage BUY A2M		\$9.50	\$28,704.82
14 Nov 2022 10:06:35	Order 93: Buy 2314 PRU @ \$2.15		\$4,975.10	\$23,729.72
14 Nov 2022 10:06:44	Order 93: Brokerage BUY PRU		\$9.50	\$23,720.22
1 Dec 2022 12:42:59	Order 94: Buy 177 EMV @ \$2.19		\$387.63	\$23,332.59
1 Dec 2022 12:42:59	Order 94: Buy 1649 EMV @ \$2.19		\$3,611.31	\$19,721.28
1 Dec 2022 12:43:06	Order 94: Brokerage BUY EMV		\$9.50	\$19,711.78
1 Dec 2022 12:58:58	Order 96: Buy 49 FPH @ \$22.38		\$1,096.62	\$18,615.16
1 Dec 2022 12:59:13	Order 96: Buy 42 FPH @ \$22.38		\$939.96	\$17,675.20
1 Dec 2022 12:59:36	Order 96: Buy 62 FPH @ \$22.38		\$1,387.56	\$16,287.64
1 Dec 2022 13:01:58	Order 96: Buy 42 FPH @ \$22.38		\$939.96	\$15,347.68
1 Dec 2022 13:02:12	Order 96: Buy 84 FPH @ \$22.38		\$1,879.92	\$13,467.76
1 Dec 2022 13:02:14	Order 96: Buy 78 FPH @ \$22.38		\$1,745.64	\$11,722.12
1 Dec 2022 13:02:19	Order 96: Brokerage BUY FPH		\$9.50	\$11,712.62
2 Dec 2022 10:00:58	Order 97: Buy 5000 A4N @ \$0.69		\$3,450.00	\$8,262.62
2 Dec 2022 10:01:01	Order 97: Brokerage BUY A4N		\$9.50	\$8,253.12
5 Dec 2022 10:59:25	Order 95: Buy 237 RRL @ \$2.04		\$483.48	\$7,769.64
5 Dec 2022 10:59:25	Order 95: Buy 650 RRL @ \$2.04		\$1,326.00	\$6,443.64
5 Dec 2022 10:59:25	Order 95: Buy 148 RRL @ \$2.04		\$301.92	\$6,141.72

5 Dec 2022 10:59:25	Order 95: Buy 1059 RRL @ \$2.04		\$2,160.36	\$3,981.36
5 Dec 2022 10:59:31	Order 95: Brokerage BUY RRL		\$9.50	\$3,971.86
11 Jan 2023 12:38:03	Order 99: Sell 275 CPU @ \$23.95	\$6,586.25		\$10,558.11
11 Jan 2023 12:38:08	Order 99: Brokerage SELL CPU		\$9.50	\$10,548.61
24 Jan 2023 10:02:01	Order 101: Buy 1629 EMR @ \$1.42		\$2,313.18	\$8,235.43
24 Jan 2023 10:02:01	Order 101: Buy 1892 EMR @ \$1.42		\$2,686.64	\$5,548.79
24 Jan 2023 10:02:07	Order 101: Brokerage BUY EMR		\$9.50	\$5,539.29
1 Feb 2023 12:13:50	Order 102: Sell 2390 AMP @ \$1.345	\$3,214.55		\$8,753.84
1 Feb 2023 12:13:55	Order 102: Brokerage SELL AMP		\$9.50	\$8,744.34
13 Feb 2023 10:06:40	Order 103: Buy 416 NST @ \$11.99		\$4,987.84	\$3,756.50
13 Feb 2023 10:06:47	Order 103: Brokerage BUY NST		\$9.50	\$3,747.00
23 Feb 2023 10:02:10	Order 106: Sell 3521 EMR @ \$1.405	\$4,947.01		\$8,694.01
23 Feb 2023 10:02:18	Order 106: Brokerage SELL EMR		\$9.50	\$8,684.51
1 Mar 2023 10:08:18	Order 107: Sell 416 NST @ \$10.35	\$4,305.60		\$12,990.11
1 Mar 2023 10:08:18	Order 107: Brokerage SELL NST		\$9.50	\$12,980.61
10 Mar 2023 11:56:49	Order 108: Buy 3846 CLV @ \$1.30		\$4,999.80	\$7,980.81
10 Mar 2023 11:56:49	Order 108: Brokerage BUY CLV		\$9.50	\$7,971.31
21 Mar 2023 09:59:48	Order 104: Sell 853 A2M @ \$5.88	\$5,015.64		\$12,986.95
21 Mar 2023 09:59:50	Order 104: Brokerage SELL A2M		\$9.50	\$12,977.45
1 May 2023 10:09:53	Order 110: Sell 56 SYR @ \$1.14	\$63.84		\$13,041.29
1 May 2023 10:09:53	Order 110: Sell 13 SYR @ \$1.14	\$14.82		\$13,056.11
1 May 2023 10:10:03	Order 110: Sell 1160 SYR @ \$1.14	\$1,322.40		\$14,378.51
5 May 2023 14:28:50	Order 114: Buy 144 RMD @ \$34.50		\$4,968.00	\$9,410.51
12 May 2023 00:00:00	CLV REPLACEMENT APR23/99999986	\$28.85		\$9,439.36
18 May 2023 09:48:12	Transfer 9,000.00 AUD to USD. Estimate 1 AUD = 0.660300 USD		\$9,000.00	\$439.36
28 May 2023 14:51:17	PAYMENT FROM Natasha Popovic cash transfer to Sealfwealth	\$10,000.00		\$10,439.36
30 May 2023 10:06:44	Order 119: Sell 93 RAC @ \$1.52	\$141.36		\$10,580.72
30 May 2023 10:06:44	Order 119: Sell 1146 RAC @ \$1.52	\$1,741.92		\$12,322.64
30 May 2023 20:46:25	Transfer 10,000.00 AUD to USD. Estimate 1 AUD = 0.648039 USD		\$10,000.00	\$2,322.64
31 May 2023 10:10:28	Order 121: Sell 357 FPH @ \$22.40	\$7,996.80		\$10,319.44
5 Jun 2023 14:34:58	Order 125: Buy 62 360 @ \$6.80		\$421.60	\$9,897.84
5 Jun 2023 14:34:58	Order 125: Buy 58 360 @ \$6.80		\$394.40	\$9,503.44
5 Jun 2023 14:35:26	Order 125: Buy 13 360 @ \$6.80		\$88.40	\$9,415.04
5 Jun 2023 14:36:18	Order 125: Buy 308 360 @ \$6.80		\$2,094.40	\$7,320.64
7 Jun 2023 12:40:26	Order 126: Buy 424 C79 @ \$4.69		\$1,988.56	\$5,332.08

15 Jun 2023 10:21:15	Order 117: Sell 184 ADT @ \$2.75	\$506.00		\$5,838.08
15 Jun 2023 10:21:15	Order 117: Sell 140 ADT @ \$2.75	\$385.00		\$6,223.08
15 Jun 2023 10:21:15	Order 117: Sell 778 ADT @ \$2.75	\$2,139.50		\$8,362.58
15 Jun 2023 13:43:34	Order 127: Sell 2094 RRL @ \$1.90	\$3,978.60		\$12,341.18
16 Jun 2023 12:49:00	Transfer 5,000.00 AUD to USD. Estimate 1 AUD = 0.682200 USD		\$5,000.00	\$7,341.18
29 Jun 2023 11:33:25	Transfer 3,500.00 AUD to USD. Estimate 1 AUD = 0.654000 USD		\$3,500.00	\$3,841.18
	<b>Closing Balance at end of day 30 Jun 2023</b>			<b>\$3,841.18</b>

\* Please note, this is not a bank statement.

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