



Account: SRINIVASANS PTY LTD <SRINIVASAN FAMILY SUPER>  
Holding Identification Number (HIN): X0096881096

OpenMarkets Id: 2106446

Date	Description	Credit	Debit	Balance
	<b>Opening Balance</b>			<b>\$0.00</b>
13 Nov 2020 00:00:00	BPAY Transfer	\$50,000.00		\$50,000.00
16 Nov 2020 00:00:00	BPAY Transfer	\$50,000.00		\$100,000.00
17 Nov 2020 10:55:38	Order 1: Buy 884 VDHG @ \$56.53		\$49,972.52	\$50,027.48
17 Nov 2020 11:11:17	Order 2: Buy 276 VGE @ \$72.33		\$19,963.08	\$30,064.40
17 Nov 2020 11:37:58	Order 3: Buy 60 IAF @ \$116.56		\$6,993.60	\$23,070.80
17 Nov 2020 11:37:58	Order 3: Buy 46 IAF @ \$116.56		\$5,361.76	\$17,709.04
17 Nov 2020 11:37:58	Order 3: Buy 43 IAF @ \$116.56		\$5,012.08	\$12,696.96
17 Nov 2020 11:37:58	Order 3: Buy 108 IAF @ \$116.56		\$12,588.48	\$108.48
18 Nov 2020 00:00:00	BPAY Transfer	\$6,000.00		<b>\$6,108.48</b>
4 Mar 2022 12:19:25	Order 7: Sell 2 VDHG @ \$57.58	\$115.16		\$6,223.64
4 Mar 2022 12:20:09	Order 7: Sell 50 VDHG @ \$57.58	\$2,879.00		\$9,102.64
4 Mar 2022 12:21:14	Order 7: Sell 401 VDHG @ \$57.58	\$23,089.58		\$32,192.22
4 Mar 2022 12:21:16	Order 7: Sell 431 VDHG @ \$57.58	\$24,816.98		\$57,009.20
4 Mar 2022 12:21:23	Order 7: Brokerage SELL VDHG		\$9.50	\$56,999.70
7 Mar 2022 14:25:43	Order 9: Sell 276 VGE @ \$67.25	\$18,561.00		\$75,560.70
7 Mar 2022 14:25:48	Order 9: Brokerage SELL VGE		\$9.50	\$75,551.20
9 Mar 2022 15:56:15	SHARE SALE PROCEEDS		\$56,990.20	\$18,561.00
10 Mar 2022 10:09:19	Order 6: Sell 131 IAF @ \$107.03	\$14,020.93		\$32,581.93
10 Mar 2022 10:10:50	Order 6: Sell 52 IAF @ \$107.03	\$5,565.56		\$38,147.49
10 Mar 2022 10:10:53	Order 6: Sell 74 IAF @ \$107.03	\$7,920.22		\$46,067.71
10 Mar 2022 10:10:58	Order 6: Brokerage SELL IAF		\$9.50	\$46,058.21
10 Mar 2022 13:22:24	SHARE SALE PROCEEDS		\$18,551.50	\$27,506.71
	<b>Closing Balance at 10 Mar 2022 13:22:24</b>			<b>\$27,506.71</b>

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