

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 4246348 - HIN 51134419

MR ALAN STEPHEN BACH + MRS MARY BACH +
MR RICHARD MARK BACH <DOMOPORT P/L
SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$50,346.03

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jul-2020	Sell	-240	\$17.3000	-\$4,152.00	\$29.95	\$2.72	102627564	-\$4,122.05
				Sub Total	\$29.95	\$2.72		-\$4,122.05

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Nov-2020	Sell	-1,550	\$19.5014	-\$30,227.11	\$93.70	\$8.52	108787823	-\$30,133.41
				Sub Total	\$93.70	\$8.52		-\$30,133.41

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jul-2020	Sell	-427	\$37.8000	-\$16,140.60	\$50.03	\$4.55	102626071	-\$16,090.57
				Sub Total	\$50.03	\$4.55		-\$16,090.57