



SHARE INVESTING

MR ROBERT HARTMAN + MRS HEATHER MARY HARTMAN <THE HARTMAN
S/F A/C>

33 TRUSTY PARK WAY
BALDIVIS WA 6171

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1110231

| Date | Reference | Description | Debit | Credit | Balance |
|------------|-----------|--|-----------|-----------|-------------|
| 01/07/2020 | | Open Balance | | | 10,363.10 |
| 01/07/2020 | 10384572 | Wdl ANZCIA 012-012 496057333 10606028 | | 4,543.15 | 5,819.95 |
| 01/07/2020 | 10384573 | Wdl ANZCIA 012-012 496057333 10610953 | | 5,819.95 | 0.00 |
| 08/07/2020 | 10727110 | Sold 8000 5GN @ 1.2700 | | 10,130.05 | 10,130.05Cr |
| 10/07/2020 | 8095876 | Dep ANZCIA 012-012 496057333 10727110 | 10,130.05 | | 0.00 |
| 13/07/2020 | 10776848 | Bght 10000 5GN @ 1.1850 | 11,869.95 | | 11,869.95 |
| 15/07/2020 | 10540982 | Wdl ANZCIA 012-012 496057333 10776848 | | 11,869.95 | 0.00 |
| 20/07/2020 | 10852695 | Bght 4000 S32 @ 2.1500 | 8,619.95 | | 8,619.95 |
| 22/07/2020 | 10611135 | Wdl ANZCIA 012-012 496057333 10852695 | | 8,619.95 | 0.00 |
| 22/07/2020 | 10889783 | Sold 7500 5GN @ 1.3900 | | 10,405.05 | 10,405.05Cr |
| 24/07/2020 | 8197725 | Dep ANZCIA 012-012 496057333 10889783 | 10,405.05 | | 0.00 |
| 24/07/2020 | 10926033 | Sold 7000 5GN @ 1.5800 | | 11,040.05 | 11,040.05Cr |
| 27/07/2020 | 10945356 | Sold 15000 HAS @ 0.1250 | | 1,855.05 | 12,895.10Cr |
| 27/07/2020 | 606048 | JNL606048 Brokerage Rebate. Ref:10945356 | | 19.95 | 12,915.05Cr |
| 28/07/2020 | 8218149 | Dep ANZCIA 012-012 496057333 | 19.95 | | 12,895.10Cr |
| 28/07/2020 | 8219636 | Dep ANZCIA 012-012 496057333 10926033 | 11,040.05 | | 1,855.05Cr |
| 28/07/2020 | 10953430 | Sold 50000 HAS @ 0.1300 | | 6,480.05 | 8,335.10Cr |
| 28/07/2020 | 616221 | JNL616221 Brokerage Rebate. Ref:10953430 | | 19.95 | 8,355.05Cr |
| 29/07/2020 | 8233900 | Dep ANZCIA 012-012 496057333 | 19.95 | | 8,335.10Cr |
| 29/07/2020 | 8234964 | Dep ANZCIA 012-012 496057333 10945356 | 1,855.05 | | 6,480.05Cr |
| 29/07/2020 | 10969635 | Bght 7500 WHC @ 1.4550 | 10,932.45 | | 4,452.40 |
| 29/07/2020 | 622364 | JNL622364 Brokerage Rebate. Ref:10969635 | | 19.95 | 4,432.45 |
| 30/07/2020 | 8247446 | Dep ANZCIA 012-012 496057333 | 19.95 | | 4,452.40 |
| 30/07/2020 | 8248332 | Dep ANZCIA 012-012 496057333 10953430 | 6,480.05 | | 10,932.45 |
| 30/07/2020 | 10986509 | Bght 1500 BLD @ 3.7200 | 5,599.95 | | 16,532.40 |
| 30/07/2020 | 627006 | JNL627006 Brokerage Rebate. Ref:10986509 | | 19.95 | 16,512.45 |
| 31/07/2020 | 10713368 | Wdl ANZCIA 012-012 496057333 10969635 | | 10,932.45 | 5,580.00 |
| 31/07/2020 | 8257014 | Dep ANZCIA 012-012 496057333 | 19.95 | | 5,599.95 |
| 03/08/2020 | 10729261 | Wdl ANZCIA 012-012 496057333 10986509 | | 5,599.95 | 0.00 |
| 05/08/2020 | 11057714 | Sold 7000 5GN @ 1.9000 | | 13,280.05 | 13,280.05Cr |
| 05/08/2020 | 641925 | JNL641925 Brokerage Rebate. Ref:11057714 | | 19.95 | 13,300.00Cr |
| 06/08/2020 | 8351220 | Dep ANZCIA 012-012 496057333 | 19.95 | | 13,280.05Cr |
| 07/08/2020 | 8362512 | Dep ANZCIA 012-012 496057333 11057714 | 13,280.05 | | 0.00 |
| 12/08/2020 | 11143849 | Bght 15000 HAS @ 0.1150 | 1,744.95 | | 1,744.95 |
| 13/08/2020 | 11147706 | Bght 50000 HAS @ 0.1150 | 5,769.95 | | 7,514.90 |
| 14/08/2020 | 10865790 | Wdl ANZCIA 012-012 496057333 11143849 | | 1,744.95 | 5,769.95 |
| 14/08/2020 | 11176112 | Sold 30000 HAS @ 0.1350 | | 4,030.05 | 1,739.90 |
| 17/08/2020 | 10882041 | Wdl ANZCIA 012-012 496057333 11147706 | | 5,769.95 | 4,030.05Cr |
| 17/08/2020 | 11191993 | Sold 40000 HAS @ 0.1400 | | 5,580.05 | 9,610.10Cr |
| 18/08/2020 | 8445869 | Dep ANZCIA 012-012 496057333 11176112 | 4,030.05 | | 5,580.05Cr |
| 19/08/2020 | 8454495 | Dep ANZCIA 012-012 496057333 11191993 | 5,580.05 | | 0.00 |
| 19/08/2020 | 11220915 | Sold 1200 VOC @ 3.1600 | | 3,772.05 | 3,772.05Cr |
| 21/08/2020 | 8479842 | Dep ANZCIA 012-012 496057333 11220915 | 3,772.05 | | 0.00 |

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S/F A/C>

33 TRUSTY PARK WAY

BALDIVIS WA 6171

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1110231

| Date | Reference | Description | Debit | Credit | Balance |
|------------|-----------|---------------------------------------|-----------|-----------|-------------|
| 28/08/2020 | 11369504 | Bght 8000 5GN @ 1.9450 | 15,579.95 | | 15,579.95 |
| 01/09/2020 | 11074167 | Wdl ANZCIA 012-012 496057333 11369504 | | 15,579.95 | 0.00 |
| 02/09/2020 | 11431863 | Bght 40000 HAS @ 0.1200 | 4,819.95 | | 4,819.95 |
| 04/09/2020 | 11139392 | Wdl ANZCIA 012-012 496057333 11431863 | | 4,819.95 | 0.00 |
| 11/09/2020 | 11556936 | Bght 7500 5GN @ 1.7400 | 13,079.95 | | 13,079.95 |
| 15/09/2020 | 11260378 | Wdl ANZCIA 012-012 496057333 11556936 | | 13,079.95 | 0.00 |
| 15/10/2020 | 11931861 | Sold 213 BLD @ 4.9800 | | 1,040.79 | 1,040.79Cr |
| 19/10/2020 | 8980174 | Dep ANZCIA 012-012 496057333 11931861 | 1,040.79 | | 0.00 |
| 29/10/2020 | 12114177 | Bght 550 WPL @ 17.3800 | 9,578.95 | | 9,578.95 |
| 30/10/2020 | 12134525 | Bght 7000 5GN @ 1.6450 | 11,534.95 | | 21,113.90 |
| 02/11/2020 | 11776094 | Wdl ANZCIA 012-012 496057333 12114177 | | 9,578.95 | 11,534.95 |
| 03/11/2020 | 11799137 | Wdl ANZCIA 012-012 496057333 12134525 | | 11,534.95 | 0.00 |
| 06/11/2020 | 12191465 | Sold 3287 BLD @ 4.9800 | | 16,369.26 | 16,369.26Cr |
| 10/11/2020 | 9169395 | Dep ANZCIA 012-012 496057333 12191465 | 16,369.26 | | 0.00 |
| 19/11/2020 | 12369624 | Bght 15000 PLS @ 0.6000 | 9,024.95 | | 9,024.95 |
| 19/11/2020 | 12371034 | Bght 10000 PTB @ 0.7450 | 7,469.95 | | 16,494.90 |
| 23/11/2020 | 12009197 | Wdl ANZCIA 012-012 496057333 12371034 | | 7,469.95 | 9,024.95 |
| 23/11/2020 | 12009198 | Wdl ANZCIA 012-012 496057333 12369624 | | 9,024.95 | 0.00 |
| 24/11/2020 | 12413869 | Sold 14000 PLS @ 0.7100 | | 9,920.05 | 9,920.05Cr |
| 26/11/2020 | 9308599 | Dep ANZCIA 012-012 496057333 12413869 | 9,920.05 | | 0.00 |
| 27/11/2020 | 12480994 | Sold 54500 HAS @ 0.1450 | | 7,877.55 | 7,877.55Cr |
| 01/12/2020 | 9347616 | Dep ANZCIA 012-012 496057333 12480994 | 7,877.55 | | 0.00 |
| 11/12/2020 | 12666724 | Sold 7490 WHC @ 1.6600 | | 12,403.45 | 12,403.45Cr |
| 15/12/2020 | 9493645 | Dep ANZCIA 012-012 496057333 12666724 | 12,403.45 | | 0.00 |
| 16/12/2020 | 12722912 | Bght 14000 PLS @ 0.7100 | 9,959.95 | | 9,959.95 |
| 16/12/2020 | 12723141 | Bght 1400 PLS @ 0.7100 | 1,013.95 | | 10,973.90 |
| 18/12/2020 | 12329392 | Wdl ANZCIA 012-012 496057333 12723141 | | 1,013.95 | 9,959.95 |
| 18/12/2020 | 12329393 | Wdl ANZCIA 012-012 496057333 12722912 | | 9,959.95 | 0.00 |
| 04/01/2021 | 12866714 | Sold 16000 PLS @ 0.8750 | | 13,980.05 | 13,980.05Cr |
| 06/01/2021 | 9655295 | Dep ANZCIA 012-012 496057333 12866714 | 13,980.05 | | 0.00 |
| 07/01/2021 | 12929914 | Bght 2000 IAG @ 4.7400 | 9,499.95 | | 9,499.95 |
| 11/01/2021 | 12514210 | Wdl ANZCIA 012-012 496057333 12929914 | | 9,499.95 | 0.00 |
| 20/01/2021 | 13114165 | Sold 520 PLS @ 1.2300 | | 619.65 | 619.65Cr |
| 21/01/2021 | 13125042 | Bght 8000 WHC @ 1.6600 | 13,299.95 | | 12,680.30 |
| 22/01/2021 | 9798514 | Dep ANZCIA 012-012 496057333 13114165 | 619.65 | | 13,299.95 |
| 25/01/2021 | 12694962 | Wdl ANZCIA 012-012 496057333 13125042 | | 13,299.95 | 0.00 |
| 28/01/2021 | 13234434 | Bght 500 WBC @ 21.1200 | 10,589.95 | | 10,589.95 |
| 01/02/2021 | 12789406 | Wdl ANZCIA 012-012 496057333 13234434 | | 10,589.95 | 0.00 |
| 01/02/2021 | 13288721 | Bght 7000 PLS @ 0.8850 | 6,214.95 | | 6,214.95 |
| 01/02/2021 | 13288902 | Bght 8000 PLS @ 0.8800 | 7,059.95 | | 13,274.90 |
| 02/02/2021 | 13316736 | Sold 7500 PLS @ 1.0800 | | 8,075.05 | 5,199.85 |
| 02/02/2021 | 13330088 | Bght 7500 PLS @ 0.9750 | 7,332.45 | | 12,532.30 |

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33 TRUSTY PARK WAY

BALDIVIS WA 6171

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1110231

| Date | Reference | Description | Debit | Credit | Balance |
|------------|-----------|---------------------------------------|-----------|-----------|-------------|
| 03/02/2021 | 12854211 | Wdl ANZCIA 012-012 496057333 13288721 | | 6,214.95 | 6,317.35 |
| 03/02/2021 | 12854214 | Wdl ANZCIA 012-012 496057333 13288902 | | 7,059.95 | 742.60Cr |
| 04/02/2021 | 9970103 | Dep ANZCIA 012-012 496057333 13316736 | 8,075.05 | | 7,332.45 |
| 04/02/2021 | 12882515 | Wdl ANZCIA 012-012 496057333 13330088 | | 7,332.45 | 0.00 |
| 04/02/2021 | 13368422 | Bght 2000 EVN @ 4.6300 | 9,279.95 | | 9,279.95 |
| 08/02/2021 | 12912954 | Wdl ANZCIA 012-012 496057333 13368422 | | 9,279.95 | 0.00 |
| 09/02/2021 | 13431891 | Sold 1900 IAG @ 5.0800 | | 9,632.05 | 9,632.05Cr |
| 11/02/2021 | 10056252 | Dep ANZCIA 012-012 496057333 13431891 | 9,632.05 | | 0.00 |
| 12/02/2021 | 13496596 | Sold 100 IAG @ 5.3900 | | 519.05 | 519.05Cr |
| 15/02/2021 | 13538749 | Sold 8000 PLS @ 1.0850 | | 8,660.05 | 9,179.10Cr |
| 16/02/2021 | 10113325 | Dep ANZCIA 012-012 496057333 13496596 | 519.05 | | 8,660.05Cr |
| 17/02/2021 | 10129179 | Dep ANZCIA 012-012 496057333 13538749 | 8,660.05 | | 0.00 |
| 19/02/2021 | 13632811 | Sold 65000 MXC @ 0.1250 | | 8,105.05 | 8,105.05Cr |
| 19/02/2021 | 13632812 | Sold 65000 MXC @ 0.1250 | | 8,105.05 | 16,210.10Cr |
| 19/02/2021 | 13635337 | Bght 2000 IAG @ 4.9800 | 9,979.95 | | 6,230.15Cr |
| 23/02/2021 | 13218845 | Wdl ANZCIA 012-012 496057333 13635337 | | 9,979.95 | 16,210.10Cr |
| 23/02/2021 | 10184176 | Dep ANZCIA 012-012 496057333 13632811 | 8,105.05 | | 8,105.05Cr |
| 23/02/2021 | 10184177 | Dep ANZCIA 012-012 496057333 13632812 | 8,105.05 | | 0.00 |
| 01/03/2021 | 13788405 | Bght 8000 PLS @ 0.9800 | 7,859.95 | | 7,859.95 |
| 03/03/2021 | 13323245 | Wdl ANZCIA 012-012 496057333 13788405 | | 7,859.95 | 0.00 |
| 03/03/2021 | 13824103 | Sold 7500 S32 @ 2.8900 | | 21,651.15 | 21,651.15Cr |
| 03/03/2021 | 13828548 | Bght 125000 MXC @ 0.0810 | 10,144.95 | | 11,506.20Cr |
| 04/03/2021 | 13843440 | Bght 8000 AMP @ 1.4250 | 11,429.95 | | 76.25Cr |
| 05/03/2021 | 13357028 | Wdl ANZCIA 012-012 496057333 13828548 | | 10,144.95 | 10,221.20Cr |
| 05/03/2021 | 10269010 | Dep ANZCIA 012-012 496057333 13824103 | 21,651.15 | | 11,429.95 |
| 08/03/2021 | 13370042 | Wdl ANZCIA 012-012 496057333 13843440 | | 11,429.95 | 0.00 |
| 15/03/2021 | 13972496 | Sold 14000 PLS @ 1.0550 | | 14,750.05 | 14,750.05Cr |
| 17/03/2021 | 10346146 | Dep ANZCIA 012-012 496057333 13972496 | 14,750.05 | | 0.00 |
| 19/03/2021 | 14045040 | Sold 6532 WHC @ 1.7250 | | 11,247.75 | 11,247.75Cr |
| 22/03/2021 | 14053992 | Sold 1478 WHC @ 1.7250 | | 2,549.55 | 13,797.30Cr |
| 23/03/2021 | 10384941 | Dep ANZCIA 012-012 496057333 14045040 | 11,247.75 | | 2,549.55Cr |
| 24/03/2021 | 10393976 | Dep ANZCIA 012-012 496057333 14053992 | 2,549.55 | | 0.00 |
| 25/03/2021 | 14109074 | Bght 14000 PLS @ 0.9550 | 13,389.95 | | 13,389.95 |
| 29/03/2021 | 13574339 | Wdl ANZCIA 012-012 496057333 14109074 | | 13,389.95 | 0.00 |
| 29/03/2021 | 14136884 | Sold 14000 PLS @ 1.0550 | | 14,750.05 | 14,750.05Cr |
| 31/03/2021 | 10435551 | Dep ANZCIA 012-012 496057333 14136884 | 14,750.05 | | 0.00 |
| 31/03/2021 | 14174490 | Bght 600 WPL @ 24.2000 | 14,539.95 | | 14,539.95 |
| 01/04/2021 | 14193107 | Bght 1500 SYD @ 6.0400 | 9,079.95 | | 23,619.90 |
| 06/04/2021 | 13624027 | Wdl ANZCIA 012-012 496057333 14174490 | | 14,539.95 | 9,079.95 |
| 07/04/2021 | 13638438 | Wdl ANZCIA 012-012 496057333 14193107 | | 9,079.95 | 0.00 |
| 09/04/2021 | 14258387 | Bght 50 GOLD @ 214.2500 | 10,732.45 | | 10,732.45 |
| 13/04/2021 | 13692169 | Wdl ANZCIA 012-012 496057333 14258387 | | 10,732.45 | 0.00 |
| 13/04/2021 | 14286794 | Sold 50 VOC @ 5.4800 | | 254.05 | 254.05Cr |

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MR ROBERT HARTMAN + MRS HEATHER MARY HARTMAN <THE HARTMAN
S/F A/C>

33 TRUSTY PARK WAY
BALDIVIS WA 6171

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1110231

| Date | Reference | Description | Debit | Credit | Balance |
|--------------|-----------|---------------------------------------|--------------------|--------------------|-------------|
| 15/04/2021 | 10524012 | Dep ANZCIA 012-012 496057333 14286794 | 254.05 | | 0.00 |
| 20/05/2021 | 14752390 | Sold 2000 EVN @ 5.1100 | | 10,190.05 | 10,190.05Cr |
| 24/05/2021 | 10759232 | Dep ANZCIA 012-012 496057333 14752390 | 10,190.05 | | 0.00 |
| 03/06/2021 | 14899618 | Sold 1012 PLS @ 1.3100 | | 1,305.77 | 1,305.77Cr |
| 04/06/2021 | 14923847 | Bght 2000 EVN @ 5.0700 | 10,159.95 | | 8,854.18 |
| 07/06/2021 | 10848532 | Dep ANZCIA 012-012 496057333 14899618 | 1,305.77 | | 10,159.95 |
| 08/06/2021 | 14188295 | Wdl ANZCIA 012-012 496057333 14923847 | | 10,159.95 | 0.00 |
| 10/06/2021 | 14989521 | Bght 45000 HAS @ 0.1550 | 6,994.95 | | 6,994.95 |
| 15/06/2021 | 14232365 | Wdl ANZCIA 012-012 496057333 14989521 | | 6,994.95 | 0.00 |
| 16/06/2021 | 15034591 | Sold 1000 WPL @ 24.1200 | | 24,093.47 | 24,093.47Cr |
| 16/06/2021 | 15041133 | Bght 2000 IAG @ 5.2100 | 10,439.95 | | 13,653.52Cr |
| 18/06/2021 | 10922281 | Dep ANZCIA 012-012 496057333 15034591 | 24,093.47 | | 10,439.95 |
| 18/06/2021 | 14267641 | Wdl ANZCIA 012-012 496057333 15041133 | | 10,439.95 | 0.00 |
| 25/06/2021 | 15156252 | Sold 45000 HAS @ 0.1650 | | 7,405.05 | 7,405.05Cr |
| 29/06/2021 | 10987364 | Dep ANZCIA 012-012 496057333 15156252 | 7,405.05 | | 0.00 |
| Total | | | 584,805.090 | 595,168.190 | |

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SHARE INVESTING

MR ROBERT HARTMAN + MRS HEATHER MARY HARTMAN <THE HARTMAN
S/F A/C>

33 TRUSTY PARK WAY
BALDIVIS WA 6171

Confirmations

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1110231

| Code | Confirmation No. | Type | Trade Date | Settlement Date | Price | Quantity | Brokerage | GST | Other fees | Consideration |
|------|------------------|------|------------|-----------------|--------|----------|-----------|------|------------|---------------|
| 5GN | 10727110 | Sell | 08/07/2020 | 10/07/2020 | 1.270 | 8000 | 27.23 | 2.72 | 0.00 | 10,130.05 |
| 5GN | 10776848 | Buy | 13/07/2020 | 15/07/2020 | 1.185 | 10000 | 18.14 | 1.81 | 0.00 | 11,869.95 |
| S32 | 10852695 | Buy | 20/07/2020 | 22/07/2020 | 2.150 | 4000 | 18.14 | 1.81 | 0.00 | 8,619.95 |
| 5GN | 10889783 | Sell | 22/07/2020 | 24/07/2020 | 1.390 | 7500 | 18.14 | 1.81 | 0.00 | 10,405.05 |
| 5GN | 10926033 | Sell | 24/07/2020 | 28/07/2020 | 1.580 | 7000 | 18.14 | 1.81 | 0.00 | 11,040.05 |
| HAS | 10945356 | Sell | 27/07/2020 | 29/07/2020 | 0.125 | 15000 | 18.14 | 1.81 | 0.00 | 1,855.05 |
| HAS | 10953430 | Sell | 28/07/2020 | 30/07/2020 | 0.130 | 50000 | 18.14 | 1.81 | 0.00 | 6,480.05 |
| WHC | 10969635 | Buy | 29/07/2020 | 31/07/2020 | 1.455 | 7500 | 18.14 | 1.81 | 0.00 | 10,932.45 |
| BLD | 10986509 | Buy | 30/07/2020 | 03/08/2020 | 3.720 | 1500 | 18.14 | 1.81 | 0.00 | 5,599.95 |
| 5GN | 11057714 | Sell | 05/08/2020 | 07/08/2020 | 1.900 | 7000 | 18.14 | 1.81 | 0.00 | 13,280.05 |
| HAS | 11143849 | Buy | 12/08/2020 | 14/08/2020 | 0.115 | 15000 | 18.14 | 1.81 | 0.00 | 1,744.95 |
| HAS | 11147706 | Buy | 13/08/2020 | 17/08/2020 | 0.115 | 50000 | 18.14 | 1.81 | 0.00 | 5,769.95 |
| HAS | 11176112 | Sell | 14/08/2020 | 18/08/2020 | 0.135 | 30000 | 18.14 | 1.81 | 0.00 | 4,030.05 |
| HAS | 11191993 | Sell | 17/08/2020 | 19/08/2020 | 0.140 | 40000 | 18.14 | 1.81 | 0.00 | 5,580.05 |
| VOC | 11220915 | Sell | 19/08/2020 | 21/08/2020 | 3.160 | 1200 | 18.14 | 1.81 | 0.00 | 3,772.05 |
| 5GN | 11369504 | Buy | 28/08/2020 | 01/09/2020 | 1.945 | 8000 | 18.14 | 1.81 | 0.00 | 15,579.95 |
| HAS | 11431863 | Buy | 02/09/2020 | 04/09/2020 | 0.120 | 40000 | 18.14 | 1.81 | 0.00 | 4,819.95 |
| 5GN | 11556936 | Buy | 11/09/2020 | 15/09/2020 | 1.740 | 7500 | 27.23 | 2.72 | 0.00 | 13,079.95 |
| BLD | 11931861 | Sell | 15/10/2020 | 19/10/2020 | 4.980 | 213 | 18.14 | 1.81 | 0.00 | 1,040.79 |
| WPL | 12114177 | Buy | 29/10/2020 | 02/11/2020 | 17.380 | 550 | 18.14 | 1.81 | 0.00 | 9,578.95 |
| 5GN | 12134525 | Buy | 30/10/2020 | 03/11/2020 | 1.645 | 7000 | 18.14 | 1.81 | 0.00 | 11,534.95 |
| BLD | 12191465 | Sell | 06/11/2020 | 10/11/2020 | 4.980 | 3287 | 0.00 | 0.00 | 0.00 | 16,369.26 |
| PTB | 12371034 | Buy | 19/11/2020 | 23/11/2020 | 0.745 | 10000 | 18.14 | 1.81 | 0.00 | 7,469.95 |
| PLS | 12369624 | Buy | 19/11/2020 | 23/11/2020 | 0.600 | 15000 | 22.68 | 2.27 | 0.00 | 9,024.95 |
| PLS | 12413869 | Sell | 24/11/2020 | 26/11/2020 | 0.710 | 14000 | 18.14 | 1.81 | 0.00 | 9,920.05 |
| HAS | 12480994 | Sell | 27/11/2020 | 01/12/2020 | 0.145 | 54500 | 22.68 | 2.27 | 0.00 | 7,877.55 |
| WHC | 12666724 | Sell | 11/12/2020 | 15/12/2020 | 1.660 | 7490 | 27.23 | 2.72 | 0.00 | 12,403.45 |
| PLS | 12723141 | Buy | 16/12/2020 | 18/12/2020 | 0.710 | 1400 | 18.14 | 1.81 | 0.00 | 1,013.95 |
| PLS | 12722912 | Buy | 16/12/2020 | 18/12/2020 | 0.710 | 14000 | 18.14 | 1.81 | 0.00 | 9,959.95 |
| PLS | 12866714 | Sell | 04/01/2021 | 06/01/2021 | 0.875 | 16000 | 18.14 | 1.81 | 0.00 | 13,980.05 |
| IAG | 12929914 | Buy | 07/01/2021 | 11/01/2021 | 4.740 | 2000 | 18.14 | 1.81 | 0.00 | 9,499.95 |
| PLS | 13114165 | Sell | 20/01/2021 | 22/01/2021 | 1.230 | 520 | 18.14 | 1.81 | 0.00 | 619.65 |
| WHC | 13125042 | Buy | 21/01/2021 | 25/01/2021 | 1.660 | 8000 | 18.14 | 1.81 | 0.00 | 13,299.95 |
| WBC | 13234434 | Buy | 28/01/2021 | 01/02/2021 | 21.120 | 500 | 27.23 | 2.72 | 0.00 | 10,589.95 |
| PLS | 13288902 | Buy | 01/02/2021 | 03/02/2021 | 0.880 | 8000 | 18.14 | 1.81 | 0.00 | 7,059.95 |
| PLS | 13288721 | Buy | 01/02/2021 | 03/02/2021 | 0.885 | 7000 | 18.14 | 1.81 | 0.00 | 6,214.95 |
| PLS | 13330088 | Buy | 02/02/2021 | 04/02/2021 | 0.975 | 7500 | 18.14 | 1.81 | 0.00 | 7,332.45 |
| PLS | 13316736 | Sell | 02/02/2021 | 04/02/2021 | 1.080 | 7500 | 22.68 | 2.27 | 0.00 | 8,075.05 |
| EVN | 13368422 | Buy | 04/02/2021 | 08/02/2021 | 4.630 | 2000 | 18.14 | 1.81 | 0.00 | 9,279.95 |
| IAG | 13431891 | Sell | 09/02/2021 | 11/02/2021 | 5.080 | 1900 | 18.14 | 1.81 | 0.00 | 9,632.05 |
| IAG | 13496596 | Sell | 12/02/2021 | 16/02/2021 | 5.390 | 100 | 18.14 | 1.81 | 0.00 | 519.05 |
| PLS | 13538749 | Sell | 15/02/2021 | 17/02/2021 | 1.085 | 8000 | 18.14 | 1.81 | 0.00 | 8,660.05 |
| IAG | 13635337 | Buy | 19/02/2021 | 23/02/2021 | 4.980 | 2000 | 18.14 | 1.81 | 0.00 | 9,979.95 |

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SHARE INVESTING

MR ROBERT HARTMAN + MRS HEATHER MARY HARTMAN <THE HARTMAN
S/F A/C>

33 TRUSTY PARK WAY
BALDIVIS WA 6171

Confirmations

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1110231

| Code | Confirmation No. | Type | Trade Date | Settlement Date | Price | Quantity | Brokerage | GST | Other fees | Consideration |
|------|------------------|------|------------|-----------------|---------|----------|-----------|------|------------|---------------|
| MXC | 13632812 | Sell | 19/02/2021 | 23/02/2021 | 0.125 | 65000 | 18.14 | 1.81 | 0.00 | 8,105.05 |
| MXC | 13632811 | Sell | 19/02/2021 | 23/02/2021 | 0.125 | 65000 | 18.14 | 1.81 | 0.00 | 8,105.05 |
| PLS | 13788405 | Buy | 01/03/2021 | 03/03/2021 | 0.980 | 8000 | 18.14 | 1.81 | 0.00 | 7,859.95 |
| MXC | 13828548 | Buy | 03/03/2021 | 05/03/2021 | 0.081 | 125000 | 18.14 | 1.81 | 0.00 | 10,144.95 |
| S32 | 13824103 | Sell | 03/03/2021 | 05/03/2021 | 2.890 | 7500 | 21.68 | 2.17 | 0.00 | 21,651.15 |
| AMP | 13843440 | Buy | 04/03/2021 | 08/03/2021 | 1.425 | 8000 | 27.23 | 2.72 | 0.00 | 11,429.95 |
| PLS | 13972496 | Sell | 15/03/2021 | 17/03/2021 | 1.055 | 14000 | 18.14 | 1.81 | 0.00 | 14,750.05 |
| WHC | 14045040 | Sell | 19/03/2021 | 23/03/2021 | 1.725 | 6532 | 18.14 | 1.81 | 0.00 | 11,247.75 |
| WHC | 14053992 | Sell | 22/03/2021 | 24/03/2021 | 1.725 | 1478 | 0.00 | 0.00 | 0.00 | 2,549.55 |
| PLS | 14109074 | Buy | 25/03/2021 | 29/03/2021 | 0.955 | 14000 | 18.14 | 1.81 | 0.00 | 13,389.95 |
| PLS | 14136884 | Sell | 29/03/2021 | 31/03/2021 | 1.055 | 14000 | 18.14 | 1.81 | 0.00 | 14,750.05 |
| WPL | 14174490 | Buy | 31/03/2021 | 06/04/2021 | 24.200 | 600 | 18.14 | 1.81 | 0.00 | 14,539.95 |
| SYD | 14193107 | Buy | 01/04/2021 | 07/04/2021 | 6.040 | 1500 | 18.14 | 1.81 | 0.00 | 9,079.95 |
| GOLD | 14258387 | Buy | 09/04/2021 | 13/04/2021 | 214.250 | 50 | 18.14 | 1.81 | 0.00 | 10,732.45 |
| VOC | 14286794 | Sell | 13/04/2021 | 15/04/2021 | 5.480 | 50 | 18.14 | 1.81 | 0.00 | 254.05 |
| EVN | 14752390 | Sell | 20/05/2021 | 24/05/2021 | 5.110 | 2000 | 27.23 | 2.72 | 0.00 | 10,190.05 |
| PLS | 14899618 | Sell | 03/06/2021 | 07/06/2021 | 1.310 | 1012 | 18.14 | 1.81 | 0.00 | 1,305.77 |
| EVN | 14923847 | Buy | 04/06/2021 | 08/06/2021 | 5.070 | 2000 | 18.14 | 1.81 | 0.00 | 10,159.95 |
| HAS | 14989521 | Buy | 10/06/2021 | 15/06/2021 | 0.155 | 45000 | 18.14 | 1.81 | 0.00 | 6,994.95 |
| IAG | 15041133 | Buy | 16/06/2021 | 18/06/2021 | 5.210 | 2000 | 18.14 | 1.81 | 0.00 | 10,439.95 |
| WPL | 15034591 | Sell | 16/06/2021 | 18/06/2021 | 24.120 | 1000 | 24.12 | 2.41 | 0.00 | 24,093.47 |
| HAS | 15156252 | Sell | 25/06/2021 | 29/06/2021 | 0.165 | 45000 | 18.14 | 1.81 | 0.00 | 7,405.05 |

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SHARE INVESTING

MR ROBERT HARTMAN + MRS HEATHER MARY HARTMAN <THE HARTMAN
S/F A/C>

33 TRUSTY PARK WAY
BALDIVIS WA 6171

Holdings

At close of business: 30/06/2021
Trading Account Number: 1110231

| Code | Company Name | Closing Price | FX Rate | Quantity | Value |
|--------------|--|---------------|---------|----------|--------------------|
| 5GN | | 0.850 | | 23,000 | 19,550.000 |
| AMP | AMP LIMITED | 1.125 | | 8,000 | 9,000.000 |
| EVN | EVOLUTION MINING LIMITED | 4.500 | | 2,000 | 9,000.000 |
| GOLD | ETFS METAL SECURITIES AUSTRALIA LIMITED. | 218.730 | | 50 | 10,936.500 |
| HLO | HELLOWORLD TRAVEL LIMITED | 1.670 | | 2,000 | 3,340.000 |
| IAG | INSURANCE AUSTRALIA GROUP LIMITED | 5.160 | | 4,000 | 20,640.000 |
| MXC | MGC PHARMACEUTICALS LTD | 0.037 | | 125,000 | 4,625.000 |
| NAB | NATIONAL AUSTRALIA BANK LIMITED | 26.220 | | 1,279 | 33,535.380 |
| PTB | PTB GROUP LIMITED | 0.700 | | 10,000 | 7,000.000 |
| SYD | SYDNEY AIRPORT | 5.790 | | 1,500 | 8,685.000 |
| TLS | TELSTRA CORPORATION LIMITED. | 3.760 | | 3,000 | 11,280.000 |
| WBC | WESTPAC BANKING CORPORATION | 25.810 | | 1,500 | 38,715.000 |
| WPL | WOODSIDE PETROLEUM LTD | 22.210 | | 1,232 | 27,362.720 |
| Total | | | | | 203,669.600 |

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SHARE INVESTING

MR ROBERT HARTMAN + MRS HEATHER MARY HARTMAN <THE HARTMAN
S/F A/C>

33 TRUSTY PARK WAY
BALDIVIS WA 6171

International Dividends

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1110231

| Code | Pay Date | Ex Date | Holdings at Ex Date | Gross Amount Per Share | Gross Amount | Fees | Tax Withheld | Net Amount | FX Rate | Net Amount (AUD) |
|--------------|----------|---------|---------------------|------------------------|--------------|------|--------------|------------|---------|------------------|
| Total | | | | | | | | | | 0.00 |

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Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

| | |
|--------------------|---|
| Date | The date the transaction was processed |
| Reference | A unique reference number for the transaction |
| Description | A brief description of the transaction |
| Debit | Amount debited from the trading account |
| Credit | Amount credited to the trading account |
| Balance | A running balance of the trading account |

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

| | |
|-------------------------|---|
| Code | The instrument code traded |
| Confirmation No | The unique confirmation reference number |
| Type | Indicates if the transaction was a Buy or Sell |
| Trade Date | The date the trade was recorded |
| Settlement Date | The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date |
| Price | The average price at which the shares were bought or sold |
| Quantity | The number of shares bought or sold |
| Brokerage | The brokerage charged for the transaction (excluding GST) |
| GST | The GST charged for the transaction for brokerage and any other fees |
| Other Fees | Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details |
| Consideration | The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST |
| Foreign Exchange | For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed |

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

| | |
|----------------------|--|
| Code | The instrument code |
| Company Name | The name of the company or instrument |
| Closing Price | The price as at market close on the last trading day of the reporting period |
| FX Rate | The foreign exchange rate applied to international holdings |
| Quantity | The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions |
| Value | The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings) |



Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

| | |
|-------------------------------|--|
| Code | The instrument code |
| Pay Date | The date the dividend was paid to you |
| Ex Date | The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend |
| Holdings at Ex Date | The number of shares you held on the ex date |
| Gross Amount Per Share | The amount paid by the company per share held |
| Gross Amount | The gross amount paid, being Amount per Share x Holdings at ex date |
| Fees | Custodial Fees charged by our custodian |
| Tax Withheld | The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details |
| Net Amount | The net amount paid after tax has been withheld in the local currency of the instrument |
| FX Rate | The foreign exchange rate applied to the dividend payment |
| Net Amount (AUD) | The net amount in AUD paid into your account |