

Holdings

As at: 30-Jun-2020

HOLLYMAN & MS S KENRICK, ALLAN & SUSAN - H K SUPERANNUATION ACCOUNT - 314109

Adviser: Kate Paynter (13)

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$1,464,375.25	\$1,621,952.99	65.89	\$157,577.74
Global Equities	\$324,477.11	\$353,118.93	14.35	\$28,641.82
Australian Property	\$58,237.95	\$48,059.25	1.95	-\$10,178.70
Australian Fixed Interest	\$49,900.00	\$52,055.68	2.11	\$2,155.68
Cash	\$386,344.18	\$386,344.18	15.70	\$0.00
TOTALS	\$2,283,334.49	\$2,461,531.03	100.00	\$178,196.54
Ledger		Balance		
Unsettled Trading Activity as at 30-Jun-2020		\$0.00		

NET PORTFOLIO VALUE

\$2,461,531.03

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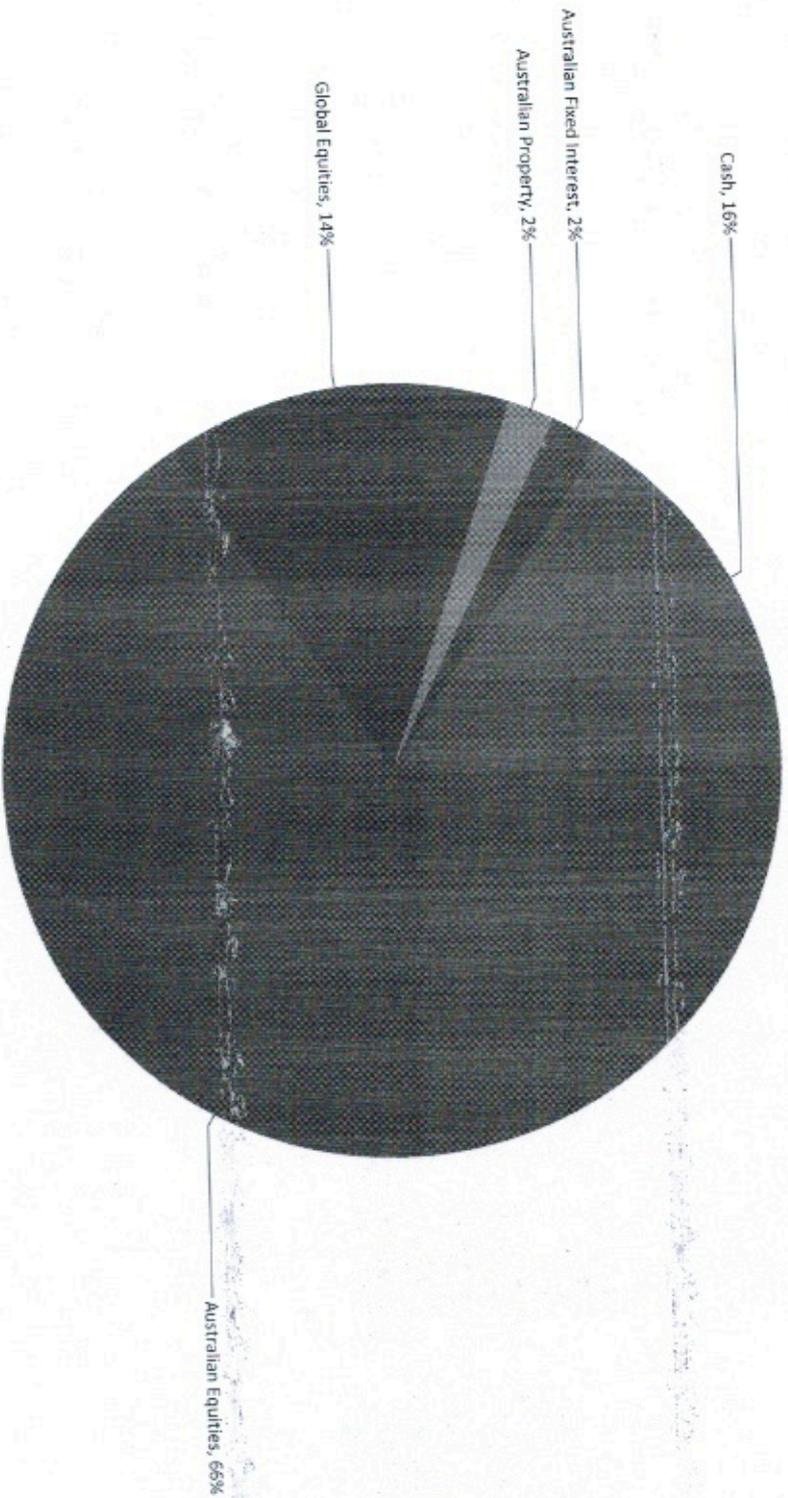
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Asset Class Weighting



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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AMX	AEROMETREX LIMITED	20,000	\$1,9370	\$38,620.20	\$1,5000	\$30,000.00	1.22	\$-8,620.20
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,878	\$23,9146	\$44,911.58	\$18,6400	\$35,005.92	1.42	\$-9,905.66
APA	APA GROUP	5,295	\$5,3097	\$28,114.62	\$11,1300	\$58,933.35	2.39	\$30,818.73
ASX	ASX LIMITED	2,000	\$31,3942	\$62,788.34	\$85,3800	\$170,760.00	6.94	\$107,971.66
CBA	COMMONWEALTH BANK OF AUSTRALIA	2,500	\$64,6906	\$161,726.58	\$69,4200	\$173,550.00	7.05	\$11,823.42
CSL	CSL LIMITED	600	\$92,6010	\$55,560.58	\$287,0000	\$172,200.00	7	\$116,639.42
CWY	CLEANWAY WASTE MANAGEMENT LIMITED	10,000	\$1,9209	\$19,209.00	\$2,2000	\$22,000.00	0.89	\$2,791.00
FNP	FREEDOM FOODS GROUP LIMITED	6,680	\$3,7811	\$25,258.01	\$3,0100	\$20,106.80	0.82	\$-5,151.21
IGO	IGO LIMITED	13,000	\$5,4578	\$70,961.54	\$4,8700	\$63,310.00	2.57	\$-7,641.54
KGL	KGL RESOURCES LIMITED	74,318	\$0,3359	\$24,963.14	\$0,1650	\$12,262.47	0.5	\$-12,700.67
MOG	MACQUARIE GROUP LIMITED	1,500	\$110,9850	\$166,477.53	\$118,8000	\$177,900.00	7.23	\$11,422.47
ORE	OROCOBRE LIMITED	7,000	\$3,8623	\$27,035.76	\$2,3100	\$16,170.00	0.66	\$-10,865.76
PL8	PLATO INCOME MAXIMISER LIMITED	50,000	\$1,1000	\$55,000.00	\$0,9900	\$49,500.00	2.01	\$-5,500.00
PTM	PLATINUM ASSET MANAGEMENT LIMITED	15,000	\$5,2734	\$79,100.64	\$3,7300	\$55,950.00	2.27	\$-23,150.64
QUB	QUBE HOLDINGS LIMITED	19,180	\$2,1879	\$41,964.25	\$2,9100	\$55,813.80	2.27	\$13,849.55
REA	REA GROUP LTD	500	\$80,0026	\$40,001.30	\$107,8800	\$53,940.00	2.19	\$13,938.70
SEK	SEEK LIMITED	3,000	\$13,7665	\$41,299.35	\$21,8900	\$65,670.00	2.67	\$24,370.65
SVY	STAVELY MINERALS LIMITED	35,000	\$1,0061	\$35,214.81	\$0,5950	\$20,825.00	0.85	\$-14,389.81
TLS	TELSTRA CORPORATION LIMITED	10,000	\$4,0876	\$40,876.44	\$3,1300	\$31,300.00	1.27	\$-9,576.44
TWE	TREASURY WINE ESTATES LIMITED	3,000	\$16,4063	\$49,218.80	\$10,4800	\$31,440.00	1.28	\$-17,778.80
WBC	WESTPAC BANKING CORPORATION	4,607	\$30,1739	\$139,011.08	\$17,9500	\$82,695.65	3.36	\$-56,315.43
WES	WESFARMERS LIMITED	4,000	\$39,2798	\$157,119.38	\$44,8300	\$179,320.00	7.28	\$22,200.62
WPL	WOODSIDE PETROLEUM LTD	2,000	\$29,9762	\$59,952.32	\$21,6500	\$43,300.00	1.76	\$-16,652.32

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Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
				\$1,464,375.25		\$1,621,952.99	65.89	\$157,577.74
TOTALS - AUSTRALIAN EQUITIES				\$1,464,375.25		\$1,621,952.99	65.89	\$157,577.74

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Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED	6,358	\$5.4357	\$34,559.89	\$6.1600	\$39,165.28	1.59	\$4,605.39
GE NYS	GENERAL ELECTRIC CO	3,250	\$24.4176	\$79,357.83	\$9.0937	\$27,154.53	1.31	-\$47,203.32
PMC	PLATINUM CAPITAL LIMITED	39,972	\$1.5400	\$61,557.72	\$1.2500	\$49,965.00	2.03	-\$11,592.72
ROG.SWX	ROCHE HOLDING AG	140	\$369.5072	\$51,731.01	\$507.0369	\$70,985.17	2.88	\$19,254.16
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED	117,408	\$0.8285	\$97,270.64	\$1.3700	\$160,848.96	6.53	\$63,578.32
				\$324,477.11		\$353,118.93	14.35	\$28,641.82
				\$324,477.11		\$353,118.93	14.35	\$28,641.82

TOTALS - GLOBAL EQUITIES

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Australian Property

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
GPT	GPT GROUP	11.525	\$5,0532	\$58,237.95	\$4,1700	\$48,059.25	1.95	\$-10,178.70
				\$36,237.96		\$48,059.25	1.95	\$-10,178.70
TOTALS - AUSTRALIAN PROPERTY				\$58,237.95		\$48,059.25	1.95	\$-10,178.70

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Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value [‡]	% Of Holding	Change In Value
Capital Notes and Preference Shares								
MBLFC	- MACQUARIE BANK LIMITED	499	\$100.0000	\$49,900.00	\$104.3200	\$52,055.68	2.11	\$2,155.68
				\$49,900.00		\$52,055.68	2.11	\$2,155.68
TOTALS - AUSTRALIAN FIXED INTEREST				\$49,900.00		\$52,055.68	2.11	\$2,155.68

[‡] The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value

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Cash

Description	Balance	% Of Holding
Macquarie CMA 0.0500	\$386,344.18	15.7
TOTALS - CASH	\$386,344.18	15.70

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Ledger



HOLLYMAN & MS S KENRICK, ALLAN & SUSAN - H K SUPERANNUATION ACCOUNT - 314109
 Home: 07 3283 7852 Work: 0439 030 153 Mobile: 0419 181 531 Adviser: Kate Paynter (13) From 01-Jul-2019 to 30-Jun-2020

Date	Sc	Reference	Description	Value	Balance
04-Jul-2019	CS	12423615	Sold 100 RIO @ 106.7500	\$-10,557.57	\$-10,557.57
04-Jul-2019	CS	12423616	Sold 250 ASX @ 85.3317	\$-21,098.27	\$-31,655.84
08-Jul-2019	PT	6757890	DE: 184-446 119847333 12423615 12423616	\$31,655.84	\$0.00
10-Jul-2019	CS	12435521	Sold 20000 FLN @ 0.8600	\$-17,090.00	\$-17,090.00
12-Jul-2019	PT	6764296	DE: 184-446 119847333 12435521	\$17,090.00	\$0.00
17-Jul-2019	CS	12445592	Sold 500 RIO @ 103.2800	\$-51,355.98	\$-51,355.98
17-Jul-2019	CB	12445607	Bght 400 WBC @ 27.6577	\$11,184.78	\$-40,171.20
17-Jul-2019	CB	12445624	Bght 5000 IGO @ 5.1800	\$26,113.68	\$-14,057.52
19-Jul-2019	PT	6771899	DE: 184-446 119847333 12445592 12445607 12445624	\$14,057.52	\$0.00
29-Jul-2019	JG	252140	JNL252140 DIV 3250 GENERAL ELECTRIC CO Pd 25/07/19	\$-39.77	\$-39.77
29-Jul-2019	PT	6786019	DE: 184-446 119847333	\$39.77	\$0.00
31-Jul-2019	CB	12470695	Bght 5000 IGO @ 5.3750	\$27,170.63	\$27,170.63
01-Aug-2019	RT	9542202	DE: 184-446 119847333 12470695	\$-27,170.63	\$0.00
21-Aug-2019	CS	12511521	Sold 15787 SLC @ 0.9027	\$-14,133.70	\$-14,133.70
22-Aug-2019	CS	12513797	Sold 400 CBA @ 77.4800	\$-30,652.32	\$-44,786.02
23-Aug-2019	PT	6822932	DE: 184-446 119847333 12511521	\$14,133.70	\$-30,652.32
23-Aug-2019	CB	12518690	Bght 5000 PTM @ 4.0600	\$20,523.30	\$-10,129.02
26-Aug-2019	PT	6824801	DE: 184-446 119847333 12513797 12518690	\$10,129.02	\$0.00
29-Aug-2019	JG	263980	JNL253980 DIV 17 WABTEC CORP/DE (WAB.N Pd 23/08/19)	\$-2.58	\$-2.58
29-Aug-2019	PT	6833476	DE: 184-446 119847333	\$2.58	\$0.00
06-Sep-2019	CB	12542828	Bght 50000 PLBXX @ 1.1000	\$55,000.00	\$55,000.00
09-Sep-2019	RT	9623277	DE: 184-446 119847333 12542828	\$-55,000.00	\$0.00
24-Sep-2019	JG	265272	JNL265272 DIV 350 MICROSOFT CORP (MSFT Pd 12/09/19)	\$-200.98	\$-200.98
24-Sep-2019	PT	6873424	DE: 184-446 119847333	\$200.98	\$0.00
15-Oct-2019	CB	12611002	Bght 7200 SVYYY @ 1.0000	\$7,200.00	\$7,200.00
16-Oct-2019	RT	9722807	DE: 184-446 119847333 12611002	\$-7,200.00	\$0.00

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Date	Sc	Reference	Description	Value	Balance
17-Oct-2019	CB	12616486	Bght 15000 SVY @ 1.2500	\$18,956.25	\$18,956.25
18-Oct-2019	RT	9728186	DE: 184-446 119847333 12616486	\$-18,956.25	\$0.00
25-Oct-2019	CB	12629259	Bght 10000 CWY @ 1.9000	\$19,209.00	\$19,209.00
28-Oct-2019	RT	9742898	DE: 184-446 119847333 12629259	\$-19,209.00	\$0.00
29-Oct-2019	CS	12636135	Sold 10000 VHT @ 1.7500	\$-17,307.50	\$-17,307.50
31-Oct-2019	CS	12641200	Sold 10000 VHT @ 1.8000	\$-17,802.00	\$-35,109.50
31-Oct-2019	PT	6920457	DE: 184-446 119847333 12636135	\$17,307.50	\$-17,802.00
31-Oct-2019	JG	257265	JNL257265 DIV 3250 GENERAL ELECTRIC CO Pd 25/10/19	\$-40.24	\$-17,842.24
31-Oct-2019	PT	6922154	DE: 184-446 119847333	\$40.24	\$-17,802.00
04-Nov-2019	PT	6924059	DE: 184-446 119847333 12641200	\$17,802.00	\$0.00
06-Nov-2019	CS	12652689	Sold 2000 BSL @ 13.6000	\$-26,900.80	\$-26,900.80
06-Nov-2019	CS	12652792	Sold 10000 VHT @ 2.0000	\$-19,780.00	\$-46,680.80
08-Nov-2019	PT	6931152	DE: 184-446 119847333 12652689 12652792	\$46,680.80	\$0.00
28-Nov-2019	CS	12701034	Sold 1700 NAB @ 26.2800	\$-44,307.42	\$-44,307.42
02-Dec-2019	PT	6965531	DE: 184-446 119847333 12701034	\$44,307.42	\$0.00
06-Dec-2019	JG	259427	JNL259427 DIV 17 WABTEC CORP/DE (WAB N Pd 29/11/19	\$-2.54	\$-2.54
06-Dec-2019	PT	6972716	DE: 184-446 119847333	\$2.54	\$0.00
11-Dec-2019	CB	12726149	Bght 10000 AMX @ 1.8800	\$19,006.80	\$19,006.80
12-Dec-2019	RT	9878752	DE: 184-446 119847333 12726149	\$-19,006.80	\$0.00
17-Dec-2019	JG	260144	JNL260144 DIV 350 MICROSOFT CORP (MSFT Pd 12/12/19	\$-220.72	\$-220.72
17-Dec-2019	PT	6989405	DE: 184-446 119847333	\$220.72	\$0.00
19-Dec-2019	CS	12744735	Sold 17 WAB NYS @ 107.5335	\$-1,773.07	\$-1,773.07
20-Dec-2019	PT	6999157	DE: 184-446 119847333 12744735	\$1,773.07	\$0.00
23-Dec-2019	DP	6999157	Reverse Payment. CS 12744735 PT 6999157	\$0.00	\$0.00
23-Dec-2019	CR	12751101	Reverse of Contract 12744735 WAB NYS	\$1,773.07	\$1,773.07
23-Dec-2019	CS	12751116	Sold 17 WAB NYS @ 107.5335	\$-1,773.07	\$0.00

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Date	Sc	Reference	Description	Value	Balance
23-Dec-2019	CL	743389	Contra settlement	\$0.00	\$0.00
04-Feb-2020	CB	12801189	Bght 3000 IGO @ 5.8250	\$17,667.23	\$17,667.23
05-Feb-2020	JG	262365	JNL262365 DIV 3250 GENERAL ELECTRIC CO Pd 27/01/20	\$-41.11	\$17,626.12
05-Feb-2020	CS	12803448	Sold 1000 NAB @ 25.6000	\$-25,318.40	\$-7,692.28
05-Feb-2020	CS	12803559	Sold 5000 SYD @ 8.4500	\$-41,785.25	\$-49,477.53
05-Feb-2020	RT	9988948	DE: 184-446 119847333 12801189	\$-17,626.12	\$-67,103.65
05-Feb-2020	CB	12804118	Bght 12800 SVY @ 0.7000	\$9,058.56	\$-58,045.09
07-Feb-2020	PT	7048142	DE: 184-446 119847333 12803448 12803559 12804118	\$58,045.09	\$0.00
27-Feb-2020	CB	12850296	Bght 10000 AMX @ 1.9400	\$19,613.40	\$19,613.40
28-Feb-2020	RT	10047265	DE: 184-446 119847333 12850296	\$-19,613.40	\$0.00
19-Mar-2020	JG	265480	JNL265480 DIV 350 MICROSOFT CORP (MSFT Pd 12/03/20	\$-251.72	\$-251.72
19-Mar-2020	PT	7121052	DE: 184-446 119847333	\$251.72	\$0.00
23-Mar-2020	CS	12928336	Sold 350 MSFT NAS @ 249.4797	\$-86,444.72	\$-86,444.72
24-Mar-2020	CS	12933446	Sold 200 CSL @ 282.5100	\$-56,035.85	\$-142,480.57
24-Mar-2020	PT	7132321	DE: 184-446 119847333 12928336	\$86,444.72	\$-56,035.85
26-Mar-2020	CS	12940032	Sold 200 CSL @ 295.0000	\$-59,513.25	\$-114,549.10
26-Mar-2020	PT	7136770	DE: 184-446 119847333 12933446	\$58,035.85	\$-58,513.25
30-Mar-2020	PT	7141318	DE: 184-446 119847333 12940032	\$58,513.25	\$0.00
31-Mar-2020	JG	266303	JNL266303 DIV 140 ROCHE HOLDING AG (RO Pd 23/03/20	\$-1,389.42	\$-1,389.42
31-Mar-2020	PT	7145732	DE: 184-446 119847333	\$1,389.42	\$0.00
14-Apr-2020	CS	12981526	Sold 4000 AIA @ 5.3200	\$-21,045.92	\$-21,045.92
16-Apr-2020	PT	7165655	DE: 184-446 119847333 12981526	\$21,045.92	\$0.00
22-Apr-2020	CB	13003299	Bght 10000 VHTXX @ 1.3000	\$13,000.00	\$13,000.00
22-Apr-2020	CB	13004174	Bght 333 WPL @ 19.4600	\$6,551.46	\$19,551.46
23-Apr-2020	RT	1022438	DE: 184-446 119847333 13003299 13004174	\$-19,551.46	\$0.00
24-Apr-2020	CB	13010213	Bght 75 MQG @ 95.7000	\$7,256.46	\$7,256.46

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Date	Sc	Reference	Description	Value	Balance
27-Apr-2020	RT	10234148	DE: 184-446 119847333 13010213	\$-7,256.46	\$0.00
05-May-2020	JG	269643	JNL269643 DIV 3250 GENERAL ELECTRIC CO Pd 27/04/20	\$-43.20	\$-43.20
06-May-2020	PT	7196486	DE: 184-446 119847333	\$43.20	\$0.00
14-May-2020	CB	13051138	Bght 1000 NAB @ 15.3100	\$15,478.41	\$15,478.41
15-May-2020	RT	10298824	DE: 184-446 119847333 13051138	\$-15,478.41	\$0.00
20-May-2020	CS	13061780	Sold 1000 TWE @ 10.2100	\$-10,097.69	\$-10,097.69
20-May-2020	CC	13061780	Cancel Contract 13061780 TWE	\$10,097.69	\$0.00
26-May-2020	CB	13074962	Bght 400 MBLXX @ 100.0000	\$40,000.00	\$40,000.00
28-May-2020	RT	10338091	DE: 184-446 119847333 13074962	\$-40,000.00	\$0.00
29-May-2020	CB	13087805	Bght 6680 FNP @ 3.7400	\$25,258.01	\$25,258.01
01-Jun-2020	RT	10369442	DE: 184-446 119847333 13087805	\$-25,258.01	\$0.00
02-Jun-2020	CB	13094671	Bght 200 ASX @ 88.6900	\$17,933.12	\$17,933.12
02-Jun-2020	CC	13094671	Cancel Contract 13094671 ASX	\$-17,933.12	\$0.00
02-Jun-2020	CS	13094812	Sold 200 ASX @ 88.8825	\$-17,580.95	\$-17,580.95
03-Jun-2020	CS	13096875	Sold 50 ASX @ 88.9800	\$-4,394.00	\$-21,974.95
04-Jun-2020	CS	13099456	Sold 1000 NAB @ 19.3600	\$-19,147.04	\$-41,121.99
04-Jun-2020	PT	7249112	DE: 184-446 119847333 13094812	\$17,580.95	\$-23,541.04
05-Jun-2020	PT	7252036	DE: 184-446 119847333 13096875	\$4,394.00	\$-19,147.04
09-Jun-2020	PT	7254463	DE: 184-446 119847333 13099456	\$19,147.04	\$0.00
24-Jun-2020	CS	13143082	Sold 5000 GPT @ 4.4300	\$-21,906.35	\$-21,906.35
24-Jun-2020	CS	13143100	Sold 8000 QUB @ 2.8450	\$-22,508.64	\$-44,415.99
24-Jun-2020	CS	13143075	Sold 3000 AIA @ 5.9393	\$-17,621.90	\$-62,037.89
26-Jun-2020	PT	7292120	DE: 184-446 119847333 13143075 13143082 13143100	\$62,037.89	\$0.00

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Contract Notes



HOLLYMAN & MS S KENRICK, ALLAN & SUSAN - H K SUPERANNUATION ACCOUNT - 314109
 Home: 07 3283 7852 Work: 0439 030 153 Mobile: 0418 181 531 Adviser: Kate Paynter (13) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13143100	Sell	QUB	24-Jun-2020	26-Jun-2020	8,000	\$2,845.00	\$22,760.00	\$0.00	\$22.76	\$227.60	1.0000	\$22,509.64
13143082	Sell	GPT	24-Jun-2020	26-Jun-2020	5,000	\$4,430.00	\$22,150.00	\$0.00	\$22.15	\$221.50	1.0000	\$21,906.35
13143075	Sell	AIA	24-Jun-2020	26-Jun-2020	3,000	\$5,893.00	\$17,817.90	\$0.00	\$17.82	\$178.18	1.0000	\$17,621.90
13066456	Sell	NAB	04-Jun-2020	09-Jun-2020	1,000	\$19,360.00	\$19,360.00	\$0.00	\$19.36	\$193.60	1.0000	\$19,147.04
13096875	Sell	ASX	03-Jun-2020	05-Jun-2020	50	\$88,980.00	\$4,449.00	\$0.00	\$5.00	\$50.00	1.1238	\$4,394.00
13094812	Sell	ASX	02-Jun-2020	04-Jun-2020	200	\$88,882.50	\$17,776.50	\$0.00	\$17.78	\$177.77	1.0000	\$17,589.95
13087805	Buy	FNP	29-May-2020	02-Jun-2020	6,680	\$3,740.00	\$24,983.20	\$0.00	\$24.98	\$249.83	1.0000	\$25,258.01
13074962	Buy	MBLXX	26-May-2020	01-Jun-2020	400	\$100,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$40,000.00
13051138	Buy	NAB	14-May-2020	18-May-2020	1,000	\$15,310.00	\$15,310.00	\$0.00	\$15.31	\$153.10	1.0000	\$15,478.41
13010213	Buy	MCG	24-Apr-2020	28-Apr-2020	75	\$95,700.00	\$7,177.50	\$0.00	\$7.18	\$71.78	1.0001	\$7,256.46
13004174	Buy	WPL	22-Apr-2020	24-Apr-2020	333	\$19,460.00	\$6,480.18	\$0.00	\$6.48	\$64.80	1.0000	\$6,551.46
13003299	Buy	VHTXX	22-Apr-2020	24-Apr-2020	10,000	\$1,300.00	\$13,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$13,000.00
12981526	Sell	AIA	14-Apr-2020	16-Apr-2020	4,000	\$5,320.00	\$21,280.00	\$0.00	\$21.28	\$212.80	1.0000	\$21,045.92
12940032	Sell	CSL	26-Mar-2020	30-Mar-2020	200	\$295,000.00	\$59,000.00	\$0.00	\$44.25	\$442.50	0.7500	\$58,513.25
12933446	Sell	CSL	24-Mar-2020	26-Mar-2020	200	\$282,510.00	\$56,502.00	\$0.00	\$42.38	\$423.77	1.0000	\$56,035.85
12928336	Sell	MSFT.NAS	23-Mar-2020	24-Mar-2020	350	\$249,479.70	\$87,317.90	\$0.00	\$0.00	\$873.18	1.0000	\$86,444.72
12850296	Buy	AMX	27-Feb-2020	02-Mar-2020	10,000	\$1,940.00	\$19,400.00	\$0.00	\$19.40	\$194.00	1.0000	\$19,613.40
12804118	Buy	SVY	05-Feb-2020	07-Feb-2020	12,800	\$0,700.00	\$8,960.00	\$0.00	\$8.96	\$89.60	1.0000	\$9,058.56
12803559	Sell	SYD	05-Feb-2020	07-Feb-2020	5,000	\$8,450.00	\$42,250.00	\$0.00	\$42.25	\$422.50	1.0000	\$41,785.25
12803448	Sell	NAB	05-Feb-2020	07-Feb-2020	1,000	\$25,600.00	\$25,600.00	\$0.00	\$25.60	\$256.00	1.0000	\$25,318.40
12801189	Buy	IGO	04-Feb-2020	06-Feb-2020	3,000	\$5,825.00	\$17,475.00	\$0.00	\$17.48	\$174.75	1.0000	\$17,667.23
12751116	Sell	WAB.NYS	23-Dec-2019	23-Dec-2019	17	\$107,533.50	\$1,828.07	\$0.00	\$5.00	\$50.00	2.7351	\$1,773.07
12751101	Sell	WAB.NYS	23-Dec-2019	23-Dec-2019	-17	\$107,533.50	\$-1,828.07	\$0.00	\$-5.00	\$-50.00	2.7351	\$-1,773.07
12744735	Sell	WAB.NYS	19-Dec-2019	20-Dec-2019	17	\$107,533.50	\$1,828.07	\$0.00	\$5.00	\$50.00	2.7351	\$1,773.07

* Includes Other Charges, Fees, Application Money and Stamp Duty

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Contract Notes



HOLLYMAN & MS S KENRICK, ALLAN & SUSAN - H K SUPERANNUATION ACCOUNT - 314109
 Home: 07 3283 7852 Work: 0439 030 153 Mobile: 0419 181 531 Adviser: Kate Paynter (13) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12728149	Buy	AMX	11-Dec-2019	13-Dec-2019	10,000	\$1,880.00	\$18,800.00	\$0.00	\$18.80	\$188.00	1.0000	\$19,006.80
12701034	Sell	NAB	28-Nov-2019	02-Dec-2019	1,700	\$26,280.00	\$44,676.00	\$0.00	\$33.51	\$335.07	0.7500	\$44,307.42
12652792	Sell	VHT	06-Nov-2019	08-Nov-2019	10,000	\$2,000.00	\$20,000.00	\$0.00	\$20.00	\$200.00	1.0000	\$19,780.00
12652689	Sell	RSL	06-Nov-2019	06-Nov-2019	2,000	\$13,600.00	\$27,200.00	\$0.00	\$27.20	\$272.00	1.0000	\$26,500.80
12841200	Sell	VHT	31-Oct-2019	04-Nov-2019	10,000	\$1,800.00	\$18,000.00	\$0.00	\$18.00	\$180.00	1.0000	\$17,820.00
12636135	Sell	VHT	29-Oct-2019	31-Oct-2019	10,000	\$1,750.00	\$17,500.00	\$0.00	\$17.50	\$175.00	1.0000	\$17,307.50
12629259	Buy	CWY	25-Oct-2019	29-Oct-2019	10,000	\$1,900.00	\$19,000.00	\$0.00	\$19.00	\$190.00	1.0000	\$19,209.00
12616486	Buy	SVY	17-Oct-2019	21-Oct-2019	15,000	\$1,250.00	\$18,750.00	\$0.00	\$18.75	\$187.50	1.0000	\$18,566.25
12811002	Buy	SVYYY	15-Oct-2019	17-Oct-2019	7,200	\$1,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00	0.0000	\$7,200.00
12542828	Buy	PL8XX	06-Sep-2019	10-Sep-2019	50,000	\$1,100.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$55,000.00
12518690	Buy	PTM	23-Aug-2019	27-Aug-2019	5,000	\$4,060.00	\$20,300.00	\$0.00	\$20.30	\$203.00	1.0000	\$20,523.30
12513797	Sell	CBA	22-Aug-2019	26-Aug-2019	400	\$77,480.00	\$30,992.00	\$0.00	\$30.88	\$308.80	0.9964	\$30,652.32
12511521	Sell	SIC	21-Aug-2019	23-Aug-2019	15,787	\$0,902.70	\$14,250.92	\$0.00	\$10.66	\$106.56	0.7477	\$14,133.70
12470695	Buy	IGO	31-Jul-2019	02-Aug-2019	5,000	\$5,375.00	\$26,875.00	\$0.00	\$26.88	\$268.75	1.0000	\$27,170.63
12445624	Buy	IGO	17-Jul-2019	19-Jul-2019	5,000	\$5,180.00	\$25,900.00	\$0.00	\$19.43	\$194.25	0.7500	\$26,113.68
12445607	Buy	WBC	17-Jul-2019	19-Jul-2019	400	\$27,657.70	\$11,063.08	\$0.00	\$11.06	\$110.64	1.0001	\$11,184.78
12445592	Sell	RIO	17-Jul-2019	19-Jul-2019	500	\$103,280.00	\$51,640.00	\$0.00	\$25.82	\$258.20	0.5000	\$51,355.98
12435521	Sell	FLN	10-Jul-2019	12-Jul-2019	20,000	\$0,860.00	\$17,200.00	\$0.00	\$10.00	\$100.00	0.5814	\$17,090.00
12423616	Sell	ASX	04-Jul-2019	08-Jul-2019	250	\$85,331.70	\$21,332.93	\$0.00	\$21.33	\$213.33	1.0000	\$21,098.27
12423615	Sell	RIO	04-Jul-2019	08-Jul-2019	100	\$106,750.00	\$10,675.00	\$0.00	\$10.68	\$106.75	1.0000	\$10,557.57
TOTALS							\$1,027,232.18			\$8,325.11		\$1,023,309.87

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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Cash Transactions



HOLLYMAN & MS S KENRICK, ALLAN & SUSAN - H K SUPERANNUATION ACCOUNT - 314109

Adviser: Kate Paynter (13)

Macquarie CMA - 184-446 119847333 - 0.12%

From 2019-07-01 to 2020-06-30

Date	PT	Description	Debit	Credit	Balance
01-Jul-2019	56	ANZ DIVIDEND A067/00534070		\$1,502.40	\$158,688.57
03-Jul-2019	56	MQG S00012708963		\$4,680.00	\$163,368.57
03-Jul-2019	56	NAB INTERIM DIV DV201/00458930		\$2,241.00	\$165,609.57
05-Jul-2019	46	PP TO A HOLLYMAN & S KENRICK	\$3,500.00		\$162,109.57
05-Jul-2019	46	PP TO SUSAN KENRICK	\$2,500.00		\$159,609.57
05-Jul-2019	46	PP TO EXPENSES	\$3,500.00		\$156,109.57
05-Jul-2019	46	PP TO ALLAN HOLLYMAN	\$2,500.00		\$153,609.57
08-Jul-2019	50	MORGANS FINANCIA 8803771		\$31,655.84	\$185,265.41
11-Jul-2019	BP	BPAY TO GPT SPP	\$15,000.00		\$170,265.41
12-Jul-2019	50	PLATINUM INVEST PAF 25501CPAMdis19		\$4,099.70	\$174,365.11
12-Jul-2019	50	MORGANS FINANCIA 8814937		\$17,090.00	\$191,455.11
19-Jul-2019	50	MORGANS FINANCIA 8826177		\$14,057.52	\$205,512.63
19-Jul-2019	57	NAB TD INTEREST		\$209.59	\$205,722.22
29-Jul-2019	50	MORGANS FINANCIA 8844355		\$39.77	\$205,761.99
31-Jul-2019	73	MACQUARIE CMA INTEREST PAID		\$129.14	\$205,891.13
01-Aug-2019	13	MORGANS FINANCIA 8857183	\$27,170.63		\$178,720.50
05-Aug-2019	46	PP TO SUSAN KENRICK	\$2,500.00		\$176,220.50
05-Aug-2019	46	PP TO ALLAN HOLLYMAN	\$2,500.00		\$173,720.50
05-Aug-2019	46	PP TO A HOLLYMAN & S KENRICK	\$3,500.00		\$170,220.50
05-Aug-2019	46	PP TO EXPENSES	\$3,500.00		\$166,720.50
15-Aug-2019	57	SYD DISTRIBUTION AUG19/00824503		\$975.00	\$167,695.50
19-Aug-2019	57	NAB TD INTEREST		\$216.58	\$167,912.08
23-Aug-2019	50	MORGANS FINANCIA 8900007		\$14,133.70	\$182,045.78
26-Aug-2019	50	MORGANS FINANCIA 8902774		\$10,129.02	\$192,174.80
29-Aug-2019	50	MORGANS FINANCIA 8913875		\$2.58	\$192,177.38
30-Aug-2019	73	MACQUARIE CMA INTEREST PAID		\$115.52	\$192,292.90
30-Aug-2019	56	GPT DST 001230907091		\$1,835.40	\$194,128.30
05-Sep-2019	46	PP TO ALLAN HOLLYMAN	\$2,500.00		\$191,628.30
05-Sep-2019	46	PP TO A HOLLYMAN & S KENRICK	\$3,500.00		\$188,128.30
05-Sep-2019	46	PP TO EXPENSES	\$3,500.00		\$184,628.30
05-Sep-2019	46	PP TO SUSAN KENRICK	\$2,500.00		\$182,128.30
06-Sep-2019	57	GPE DISTRIBUTION SEP19/00800268		\$14,435.00	\$196,563.30
09-Sep-2019	13	MORGANS FINANCIA 8936393	\$35,000.00		\$141,563.30
11-Sep-2019	56	APA DST 001231711320		\$1,350.22	\$142,913.52
13-Sep-2019	56	PMC FNL DIV 001232082216		\$1,598.88	\$144,512.40
18-Sep-2019	BP	BPAY TO Macquarie Group Ltd	\$15,000.00		\$129,512.40
19-Sep-2019	57	NAB TD INTEREST		\$216.58	\$129,728.98
19-Sep-2019	56	REA FNL DIV 001233266874		\$315.00	\$130,043.98
20-Sep-2019	56	PTM DIVIDEND SEP19/00806690		\$2,100.00	\$132,143.98
20-Sep-2019	56	WOODSIDE INT19 00538031		\$887.49	\$133,031.47
24-Sep-2019	50	MORGANS FINANCIA 8973640		\$200.98	\$133,232.45

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Cash Transactions



HOLLYMAN & MS S KENRICK, ALLAN & SUSAN - H K SUPERANNUATION ACCOUNT - 314109

Adviser: Kate Paynter (13)

Macquarie CMA - 184-446 119847333 - 0.12%

From 2019-07-01 to 2020-06-30

Date	PT	Description	Debit	Credit	Balance
25-Sep-2019	56	ASX FNL DIV 001234239188		\$5,476.50	\$138,708.95
26-Sep-2019	56	TLS FNL DIV 001233074631		\$800.00	\$139,508.95
26-Sep-2019	56	IGO DIVIDEND SEP19/00802352		\$800.00	\$140,308.95
26-Sep-2019	56	CBA FNL DIV 001231362813		\$6,699.00	\$147,007.95
30-Sep-2019	56	PLATO Dividend S00012708963		\$250.00	\$147,257.95
30-Sep-2019	73	MACQUARIE CMA INTEREST PAID		\$98.40	\$147,356.35
03-Oct-2019	56	SEK DIVIDEND OCT19/00803471		\$660.00	\$148,016.35
04-Oct-2019	46	PP TO EXPENSES	\$3,500.00		\$144,516.35
04-Oct-2019	46	PP TO SUSAN KENRICK	\$2,500.00		\$142,016.35
04-Oct-2019	46	PP TO A HOLLYMAN & S KENRICK	\$3,500.00		\$138,516.35
04-Oct-2019	46	PP TO ALLAN HOLLYMAN	\$2,500.00		\$136,016.35
04-Oct-2019	56	TREASURY WINES FIN19/00834548		\$600.00	\$136,616.35
09-Oct-2019	56	WESFARMERS LTD FIN19/00970579		\$3,120.00	\$139,736.35
11-Oct-2019	56	CSL LTD DIVIDEND 19AUD/00837857		\$1,454.55	\$141,190.90
16-Oct-2019	13	MORGANS FINANCIA 9028465	\$7,200.00		\$133,990.90
16-Oct-2019	56	BSL FNL DIV 001234806433		\$160.00	\$134,150.90
18-Oct-2019	56	QUB DIVIDEND 19OCT/00803999		\$654.04	\$134,804.94
18-Oct-2019	13	MORGANS FINANCIA 9033840	\$18,956.25		\$115,848.69
18-Oct-2019	56	AUCKLAND INTERNA 001235278851		\$1,053.00	\$116,901.69
21-Oct-2019	57	NAB TD INTEREST		\$223.56	\$117,125.25
28-Oct-2019	13	MORGANS FINANCIA 9048861	\$19,209.00		\$97,916.25
31-Oct-2019	73	MACQUARIE CMA INTEREST PAID		\$60.26	\$97,976.51
31-Oct-2019	56	PLATO Dividend S00012708963		\$250.00	\$98,226.51
31-Oct-2019	50	MORGANS FINANCIA 9061348		\$40.24	\$98,266.75
31-Oct-2019	50	MORGANS FINANCIA 9059015		\$17,307.50	\$115,574.25
04-Nov-2019	50	MORGANS FINANCIA 9065651		\$17,802.00	\$133,376.25
05-Nov-2019	46	PP TO A HOLLYMAN & S KENRICK	\$3,500.00		\$129,876.25
05-Nov-2019	46	PP TO EXPENSES	\$3,500.00		\$126,376.25
05-Nov-2019	46	PP TO SUSAN KENRICK	\$2,500.00		\$123,876.25
05-Nov-2019	46	PP TO ALLAN HOLLYMAN	\$2,500.00		\$121,376.25
08-Nov-2019	50	MORGANS FINANCIA 9076300		\$46,680.80	\$168,057.05
14-Nov-2019	57	GPE DISTRIBUTION NOV19/00800267		\$299.76	\$168,356.81
19-Nov-2019	57	NAB TD INTEREST		\$202.60	\$168,559.41
29-Nov-2019	73	MACQUARIE CMA INTEREST PAID		\$68.78	\$168,628.19
29-Nov-2019	56	PLATO Dividend S00012708963		\$250.00	\$168,878.19
02-Dec-2019	BP	BPAY TO KGL RESOURCES LTD	\$1,899.11		\$166,979.08
02-Dec-2019	TD	TRANSACT FUNDS TFR TO SUSAN KENRICK	\$9,000.00		\$157,979.08
02-Dec-2019	BP	BPAY TO WESTPAC SPP OFFER	\$5,000.00		\$152,979.08
02-Dec-2019	50	MORGANS FINANCIA 9140839		\$44,307.42	\$197,286.50
05-Dec-2019	46	PP TO SUSAN KENRICK	\$2,500.00		\$194,786.50
05-Dec-2019	46	PP TO EXPENSES	\$3,500.00		\$191,286.50

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Cash Transactions



HOLLYMAN & MS S KENRICK, ALLAN & SUSAN - H K SUPERANNUATION ACCOUNT - 314109

Adviser: Kate Paynter (13)

Macquarie CMA - 184-446 119847333 - 0.12%

From 2019-07-01 to 2020-06-30

Date	PT	Description	Debit	Credit	Balance
05-Dec-2019	46	PP TO A HOLLYMAN & S KENRICK	\$3,500.00		\$187,786.50
05-Dec-2019	46	PP TO ALLAN HOLLYMAN	\$2,500.00		\$185,286.50
06-Dec-2019	50	MORGANS FINAN CIA 9154477		\$2.54	\$185,289.04
12-Dec-2019	13	MORGANS FINAN CIA 9170156	\$19,006.80		\$166,282.24
12-Dec-2019	56	NAB FINAL DIV DV202/00456438		\$2,241.00	\$168,523.24
13-Dec-2019	50	ATO ATO001100011436052		\$47,654.64	\$216,177.88
17-Dec-2019	50	MORGANS FINAN CIA 9179832		\$220.72	\$216,398.60
18-Dec-2019	56	MQG Dividend S00012708963		\$3,562.50	\$219,961.10
18-Dec-2019	56	ANZ DIVIDEND Au58/00532462		\$1,502.40	\$221,463.50
19-Dec-2019	57	NAB TD INTEREST		\$209.59	\$221,673.09
20-Dec-2019	50	MORGANS FINAN CIA 9191418		\$1,773.07	\$223,446.16
20-Dec-2019	56	WBC DIVIDEND 001235940096		\$3,520.00	\$226,966.16
31-Dec-2019	73	MACQUARIE CMA INTEREST PAID		\$95.22	\$227,061.38
31-Dec-2019	56	PLATO Dividend S00012708963		\$250.00	\$227,311.38
03-Jan-2020	46	PP TO ALLAN HOLLYMAN	\$2,500.00		\$224,811.38
03-Jan-2020	46	PP TO A HOLLYMAN & S KENRICK	\$3,500.00		\$221,311.38
03-Jan-2020	46	PP TO EXPENSES	\$3,500.00		\$217,811.38
03-Jan-2020	46	PP TO SUSAN KENRICK	\$2,500.00		\$215,311.38
15-Jan-2020	TD	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	\$2,200.00		\$213,111.38
20-Jan-2020	57	NAB TD INTEREST		\$223.56	\$213,334.94
31-Jan-2020	56	PLATO Dividend S00012708963		\$250.00	\$213,584.94
31-Jan-2020	73	MACQUARIE CMA INTEREST PAID		\$97.80	\$213,682.74
05-Feb-2020	46	PP TO ALLAN HOLLYMAN	\$3,000.00		\$210,682.74
05-Feb-2020	46	PP TO SUSAN KENRICK	\$2,250.00		\$208,432.74
05-Feb-2020	46	PP TO A HOLLYMAN & S KENRICK	\$3,750.00		\$204,682.74
05-Feb-2020	46	PP TO EXPENSES	\$3,750.00		\$200,932.74
05-Feb-2020	13	MORGANS FINAN CIA 9275557	\$17,626.12		\$183,306.62
07-Feb-2020	50	MORGANS FINAN CIA 9279913		\$58,045.09	\$241,351.71
14-Feb-2020	57	SYD DISTRIBUTION FEB20/00823946		\$975.00	\$242,326.71
19-Feb-2020	57	NAB TD INTEREST		\$209.59	\$242,536.30
28-Feb-2020	56	IGO DIVIDEND FEB20/00802324		\$780.00	\$243,316.30
28-Feb-2020	13	MORGANS FINAN CIA 9333678	\$19,613.40		\$223,702.90
28-Feb-2020	73	MACQUARIE CMA INTEREST PAID		\$99.39	\$223,802.29
28-Feb-2020	56	GPT DST 001237025271		\$2,209.39	\$226,011.68
28-Feb-2020	56	PLATO Dividend S00012708963		\$250.00	\$226,261.68
05-Mar-2020	46	PP TO ALLAN HOLLYMAN	\$3,000.00		\$223,261.68
05-Mar-2020	46	PP TO SUSAN KENRICK	\$2,250.00		\$221,011.68
05-Mar-2020	46	PP TO EXPENSES	\$3,750.00		\$217,261.68
05-Mar-2020	46	PP TO A HOLLYMAN & S KENRICK	\$3,750.00		\$213,511.68
11-Mar-2020	56	APA DST 001237256970		\$1,217.85	\$214,729.53
18-Mar-2020	56	PTM DIVIDEND MAR20/00806340		\$1,950.00	\$216,679.53

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Cash Transactions

HOLLYMAN & MS S KENRICK, ALLAN & SUSAN - H K SUPERANNUATION ACCOUNT - 314109

Adviser: Kate Paynter (13)

From 2019-07-01 to 2020-06-30

Macquarie CMA - 184-446 119847333 - 0.12%

Date	PT	Description	Debit	Credit	Balance
19-Mar-2020	50	MORGANS FINANCIA 9392529		\$251.72	\$216,931.25
19-Mar-2020	56	PMC ITM DIV 001239850145		\$1,199.16	\$218,130.41
19-Mar-2020	57	NAB TD INTEREST		\$202.60	\$218,333.01
20-Mar-2020	56	WOODSIDE FIN19/00538614		\$1,385.81	\$219,718.82
24-Mar-2020	56	REA ITM DIV 001240946396		\$275.00	\$219,993.82
24-Mar-2020	50	MORGANS FINANCIA 9406090		\$86,444.72	\$306,438.54
25-Mar-2020	56	ASX ITM DIV 001240432468		\$2,619.00	\$309,057.54
26-Mar-2020	50	MORGANS FINANCIA 9411770		\$56,035.85	\$365,093.39
27-Mar-2020	56	TLS ITM DIV 001239275779		\$800.00	\$365,893.39
30-Mar-2020	50	MORGANS FINANCIA 9418226		\$58,513.25	\$424,406.64
31-Mar-2020	56	CBA ITM DIV 001237682236		\$5,000.00	\$429,406.64
31-Mar-2020	56	WESFARMERS LTD INT20/00967837		\$3,000.00	\$432,406.64
31-Mar-2020	50	PLATO INCOME MAX Ref: 392620		\$250.00	\$432,656.64
31-Mar-2020	50	MORGANS FINANCIA 9432871		\$1,389.42	\$434,046.06
31-Mar-2020	73	MACQUARIE CMA INTEREST PAID		\$51.54	\$434,097.60
03-Apr-2020	46	PP TO A HOLLYMAN & S KENRICK	\$2,000.00		\$432,097.60
03-Apr-2020	46	PP TO ALLAN HOLLYMAN	\$1,000.00		\$431,097.60
03-Apr-2020	56	CLEANAWAY DIV APR20/00802879		\$200.00	\$431,297.60
03-Apr-2020	56	TREASURY WINES INT20/00835075		\$600.00	\$431,897.60
07-Apr-2020	56	QUB DIVIDEND 2 APR/00803894		\$654.04	\$432,551.64
09-Apr-2020	56	CSL LTD DIVIDEND 20AUD/00935606		\$1,471.27	\$434,022.91
16-Apr-2020	50	MORGANS FINANCIA 9471262		\$21,045.92	\$455,068.83
20-Apr-2020	57	NAB TD INTEREST		\$223.56	\$455,292.39
21-Apr-2020	BP	BPAY TO AUCKLAND INTERNATION	\$25,000.00		\$430,292.39
23-Apr-2020	13	MORGANS FINANCIA 9493099	\$19,551.46		\$410,740.93
27-Apr-2020	13	MORGANS FINANCIA 9502080	\$7,256.46		\$403,484.47
30-Apr-2020	50	PLATO INCOME MAX Ref: 627720		\$200.00	\$403,684.47
30-Apr-2020	73	MACQUARIE CMA INTEREST PAID		\$17.59	\$403,702.06
05-May-2020	46	PP TO ALLAN HOLLYMAN	\$1,000.00		\$402,702.06
05-May-2020	46	PP TO A HOLLYMAN & S KENRICK	\$2,000.00		\$400,702.06
05-May-2020	50	AUCKLAND INTERNA 001241558076		\$10,249.93	\$410,951.99
06-May-2020	50	MORGANS FINANCIA 9532710		\$43.20	\$410,995.19
11-May-2020	BP	BPAY TO BOARDROOM P/L #16	\$26,000.00		\$384,995.19
15-May-2020	13	MORGANS FINANCIA 9561090	\$15,478.41		\$369,516.78
19-May-2020	BP	BPAY TO QUB ANREO 2020	\$13,852.80		\$355,663.98
19-May-2020	57	NAB TD INTEREST		\$202.60	\$355,866.58
26-May-2020	BP	BPAY TO MACQUARIE GROUP LTD	\$20,000.00		\$335,866.58
28-May-2020	13	MORGANS FINANCIA 9602199	\$40,000.00		\$295,866.58
29-May-2020	50	PLATO INCOME MAX Ref: 672377		\$200.00	\$296,066.58
29-May-2020	73	MACQUARIE CMA INTEREST PAID		\$15.64	\$296,082.22
01-Jun-2020	50	QUBE REFUND REF20/00802110		\$4,830.15	\$300,912.37

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HOLLYMAN & MS S KENRICK, ALLAN & SUSAN - H K SUPERANNUATION ACCOUNT - 314109

Adviser: Kate Paynter (13)

Macquarie CMA - 184-446 119847333 - 0.12%

From 2019-07-01 to 2020-06-30

Date	PT	Description	Debit	Credit	Balance
01-Jun-2020	13	MORGANS FINANCIA 9617918	\$25,258.01		\$275,654.36
04-Jun-2020	50	Macquarie Bank S00012708963		\$10,100.00	\$285,754.36
04-Jun-2020	50	MORGANS FINANCIA 9626204		\$17,580.95	\$303,335.31
05-Jun-2020	46	PP TO ALLAN HOLLYMAN	\$1,000.00		\$302,335.31
05-Jun-2020	46	PP TO A HOLLYMAN & S KENRICK	\$2,000.00		\$300,335.31
05-Jun-2020	50	MORGANS FINANCIA 9630265		\$4,394.00	\$304,729.31
09-Jun-2020	50	MORGANS FINANCIA 9634267		\$19,147.04	\$323,876.35
19-Jun-2020	57	NAB TD INTEREST		\$216.58	\$324,092.93
26-Jun-2020	50	MORGANS FINANCIA 9679851		\$62,037.89	\$386,130.82
30-Jun-2020	73	MACQUARIE CMA INTEREST PAID		\$13.36	\$386,144.18
30-Jun-2020	50	PLATO INCOME MAX Ref: 718880		\$200.00	\$386,344.18

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