

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	\$2,8450	\$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	\$4,4300	\$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	\$5,9393	\$17,817.90	\$0.00	\$17.82	\$178.18	1.0000	\$17,621.80
13099456	Sell	NAB	04-Jun-2020	09-Jun-2020	1,000	\$19,3600	\$19,365.00	\$0.00	\$19.36	\$193.60	1.0000	\$19,147.34
13095875	Sell	ASX	03-Jun-2020	05-Jun-2020	50	\$88,9800	\$4,449.00	\$0.00	\$5.00	\$50.00	1.1258	\$4,394.00
13094812	Sell	ASX	02-Jun-2020	04-Jun-2020	200	\$88,8825	\$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	\$3,7400	\$24,983.20	\$0.00	\$24.98	\$249.83	1.0000	\$25,258.01
13074962	Buy	MBLXX	26-May-2020	01-Jun-2020	400	\$100,0000	\$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	\$15,3100	\$15,310.00	\$0.00	\$15.31	\$153.10	1.0000	\$15,478.41
13010213	Buy	MCG	24-Apr-2020	28-Apr-2020	75	\$96,7000	\$7,177.50	\$0.00	\$7.18	\$71.78	1.0001	\$7,256.46
13004174	Buy	WPL	22-Apr-2020	24-Apr-2020	333	\$19,4600	\$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	\$1,3000	\$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	\$5,3200	\$21,280.00	\$0.00	\$21.28	\$212.80	1.0000	\$21,045.92
12940032	Sell	CSL	26-Mar-2020	30-Mar-2020	200	\$285,0000	\$59,000.00	\$0.00	\$44.25	\$442.50	0.7500	\$58,513.25
12933446	Sell	CSL	24-Mar-2020	26-Mar-2020	200	\$282,5100	\$56,502.00	\$0.00	\$42.38	\$423.77	0.7500	\$56,035.85
12928336	Sell	MSFT NAS	23-Mar-2020	24-Mar-2020	350	\$249,4797	\$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	\$1,9400	\$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	\$0,7000	\$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	\$8,4500	\$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	\$25,6000	\$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	\$5,8250	\$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	\$107,5335	\$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	\$107,5335	\$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	\$107,5335	\$1,828.07	\$0.00	\$5.00	\$50.00	2.7351	\$1,773.07

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

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgan's adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgan's investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgan's considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgan's Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgan's Financial Limited.

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12726149	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	NSL	06-Nov-2019	06-Nov-2019	2,000	\$13,600.00	\$27,200.00	\$0.00	\$27.20	\$272.00	1.0000	\$26,906.80
12641200	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	\$17,325.00
12629259	Buy	CWY	26-Oct-2019	29-Oct-2019	10,000	\$1,900.00	\$19,000.00	\$0.00	\$19.00	\$190.00	1.0000	\$19,200.00
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	\$18,952.50
12611002	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	SLC	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	\$26,133.68
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
12445692	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
12435621	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	\$21,088.27
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

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