

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 470883 - HIN 18613069

MR JOHN ARMSTRONG EGAN + MRS
BERNADETTE EILEEN EGAN <B B & S C SUPER
FUND A/C>

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$0.00
Total Sells (inc. Brokerage + GST)		\$128,023.10

CSV - CSG LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Oct-2019	Sell	-67,785	\$3.3025	-\$20,504.96	\$63.56	\$5.78	93302001	-\$20,441.40
Sub Total					\$63.56	\$5.78		-\$20,441.40

SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Oct-2019	Sell	-29	\$8.8700	-\$257.23	\$29.95	\$2.72	93365590	-\$227.28
17-Jul-2019	Sell	-1,192	\$7.9703	-\$9,500.59	\$29.95	\$2.72	91242287	-\$9,470.64
Sub Total					\$59.90	\$5.44		-\$9,697.92

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2020	Sell	-3,372	\$3.1350	-\$10,571.22	\$32.77	\$2.98	97833254	-\$10,538.45
Sub Total					\$32.77	\$2.98		-\$10,538.45

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2019	Sell	-13,073	\$2.2377	-\$29,254.09	\$90.68	\$8.24	94151342	-\$29,163.41
Sub Total					\$90.68	\$8.24		-\$29,163.41

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2019	Sell	-400	\$29.7800	-\$11,912.00	\$36.93	\$3.36	92692474	-\$11,875.07
Sub Total					\$36.93	\$3.36		-\$11,875.07

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2019	Sell	-22,466	\$1.4734	-\$33,100.84	\$102.61	\$9.33	94151042	-\$32,998.23
29-Aug-2019	Sell	-10,000	\$1.3350	-\$13,350.00	\$41.38	\$3.76	92210151	-\$13,308.62
Sub Total					\$143.99	\$13.09		-\$46,306.85

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)