

STATEMENT OF
TRANSACTIONS

Medallion Financial Pty Ltd

Mailing Address:

MR DUSAN NENADOVIC + MS LEE
CHING WANG -DUSAN & LEE SUPER
FUND A/C
16 GAULT ROAD
BELAIR SA 5052

Account No.: 229639

Advisor: PHILIPPE BUI

Currency: AUD

From: 01/07/2021 To: 30/06/2022

Date	Ref.	Trns.	Details	Debit	Credit	Balance
21/09/2021	305965	CS	Sold 2800 NAB @ 27.1100		75,073.01	75,073.01Cr
21/09/2021	305969	CS	Sold 10000 TLS @ 3.9450		39,016.05	114,089.06Cr
21/09/2021	306010	CB	Bght 3000 EVN @ 3.7450	11,358.59		102,730.47Cr
21/09/2021	307466	CS	Sold 10000 FRI @ 0.8200		8,109.80	110,840.27Cr
21/09/2021	307468	CS	Sold 522 WBC @ 25.2100		13,014.86	123,855.13Cr
21/09/2021	307469	CS	Sold 996 WPL @ 21.0200		20,705.62	144,560.75Cr
23/09/2021	14266	CL	Bulk Offset: 305965 306010			144,560.75Cr
23/09/2021	48140	PG	Dep Macquarie CMA 182- 222,120196910 305965 305969 307466 307468 307469	144,560.75		0.00
04/10/2021	400375	CB	Bght 23700 VCX @ 1.6875	40,433.68		40,433.68
04/10/2021	400380	CB	Bght 3700 WEB @ 6.7800	25,361.95		65,795.63
06/10/2021	158160	RG	Wdl Macquarie CMA 182- 222,120196910 400375 400380		65,795.63	0.00
07/12/2021	906585	CB	Bght 12120 RZI @ 1.6500	20,217.98		20,217.98
09/12/2021	347952	RG	Wdl Macquarie CMA 182- 222,120196910 906585		20,217.98	0.00
18/01/2022	115984	CB	Bght 32156 XRF @ 0.5700	18,530.54		18,530.54
19/01/2022	116316	CB	Bght 2844 XRF @ 0.5700	1,638.91		20,169.45
20/01/2022	441864	RG	Wdl Macquarie CMA 182- 222,120196910 1159849		18,530.54	1,638.91
21/01/2022	445522	RG	Wdl Macquarie CMA 182- 222,120196910 1163166		1,638.91	0.00
30/03/2022	165627	CS	Sold 46512 SPA @ 0.1200		5,520.05	5,520.05Cr
01/04/2022	251109	PG	Dep Macquarie CMA 182- 222,120196910 1656273	5,520.05		0.00
04/04/2022	169103	CS	Sold 20000 WAX @ 1.7000		33,626.00	33,626.00Cr
05/04/2022	170142	CB	Bght 20000 REP @ 0.9550	19,310.10		14,315.90Cr
05/04/2022	170151	CB	Bght 1000 GMG @ 23.1200	23,374.32		9,058.42
05/04/2022	170153	CS	Sold 23700 VCX @ 1.8750		43,948.68	34,890.26Cr
05/04/2022	170162	CB	Bght 20000 NBI @ 1.6500	33,363.00		1,527.26Cr

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From: 01/07/2021 To: 30/06/2022

Date	Ref.	Trns.	Details	Debit	Credit	Balance
06/04/2022	256616	PG	Dep Macquarie CMA 182-222,120196910 1691030	33,626.00		32,098.74
07/04/2022	117454	CL	Bulk Offset: 1701421 1701513 1701538 1701626			32,098.74
07/04/2022	621201	RG	Wdl Macquarie CMA 182-222,120196910 1701626		32,098.74	0.00
12/04/2022	175115	CS	Sold 3000 EVN @ 4.5000		13,351.50	13,351.50Cr
14/04/2022	264881	PG	Dep Macquarie CMA 182-222,120196910 1751151	13,351.50		0.00
26/04/2022	181467	CB	Bght 20000 DDH @ 1.0345	20,916.84		20,916.84
28/04/2022	659325	RG	Wdl Macquarie CMA 182-222,120196910 1814675		20,916.84	0.00
Totals				411,564.21	411,564.21	