

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 3429516 - HIN 87943577

G & K HOUGHTON SUPERANNUATION PTY LTD
<HOUGHTON SF A/C>

Total Buys and Sells		2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)		\$11,829.95
Total Sells (inc. Brokerage + GST)		\$45,487.50

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Aug-2020	Sell	-250	\$17.5600	-\$4,390.00	\$19.95	\$1.81	103997129	-\$4,370.05
Sub Total					\$19.95	\$1.81		-\$4,370.05

AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Aug-2020	Sell	-2,176	\$4.7000	-\$10,227.20	\$29.95	\$2.72	104282784	-\$10,197.25
Sub Total					\$29.95	\$2.72		-\$10,197.25

BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Aug-2020	Sell	-100	\$72.0000	-\$7,200.00	\$19.95	\$1.81	103951910	-\$7,180.05
Sub Total					\$19.95	\$1.81		-\$7,180.05

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Aug-2020	Sell	-100	\$72.5000	-\$7,250.00	\$19.95	\$1.81	104118071	-\$7,230.05
Sub Total					\$19.95	\$1.81		-\$7,230.05

RFX - REDFLOW LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Buy	200,000	\$0.0590	\$11,800.00	\$29.95	\$2.72	118018301	\$11,829.95
Sub Total					\$29.95	\$2.72		\$11,829.95

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Aug-2020	Sell	-1,000	\$8.9000	-\$8,900.00	\$19.95	\$1.81	104002420	-\$8,880.05
Sub Total					\$19.95	\$1.81		-\$8,880.05

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Aug-2020	Sell	-450	\$17.0000	-\$7,650.00	\$19.95	\$1.81	104117368	-\$7,630.05

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Sub Total	\$19.95	\$1.81	-\$7,630.05
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