

# 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
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$4,370.05</b>

## 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
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$10,197.25</b>

## 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
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$7,180.05</b>

## 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
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$7,230.05</b>

## 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
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$11,829.95</b>

## 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
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$8,880.05</b>

## 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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	<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>	<b>-\$7,630.05</b>
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