

Capital Transaction

From July 01, 2021 Through June 30, 2022



Account Name: WYCOD PTY LTD
<JS HALL SUPER BENEFITS A/C>
Account Code: W1678201
Adviser: Matthew Martin (878)

Code	Description	Exch Curr	FX* Rate	Trade Date	Settle Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net Amount
PURCHASES											
COL	COLES GROUP COLES GROUP LTD	AUD	1.000	22 Nov 2021	24 Nov 2021	2,700.00	18.120	48,924.00	833.86	83.39	49,841.25
RIO	RIO TINTO LIMITED RIO TINTO LTD	AUD	1.000	22 Nov 2021	24 Nov 2021	535.00	92.070	49,257.45	838.86	83.89	50,180.20
TLS	TELSTRA GROUP TELSTRA CORPORATION LTD	AUD	1.000	22 Nov 2021	24 Nov 2021	12,000.00	4.055	48,660.00	829.90	82.99	49,572.89
WES	WESFARMERS LIMITED WESFARMERS LTD	AUD	1.000	22 Nov 2021	24 Nov 2021	830.00	58.850	48,845.50	832.68	83.27	49,761.45
WDS	WOODSIDE ENERGY WOODSIDE ENERGY GROUP LTD	AUD	1.000	25 May 2022	01 Jun 2022	912.00	29.760	27,141.12	0.00		27,141.12
Total Purchases:								222,828.07			226,496.91
SALES											
WHC	WHITEHAVEN COAL WHITEHAVEN COAL LTD	AUD	1.000	30 Mar 2022	01 Apr 2022	(17,800.00)	4.180	(74,404.00)	1,094.04	109.40	(73,200.56)
Total Sales:								(74,404.00)			(73,200.56)
Grand Total:								148,424.07			153,296.35

*FX Rate at the trade date.