

Sequoia Wealth Management Pty Ltd
AFSL No. 472387 ABN 22 002 314 310

Mailing Address:

MR PETER LESLIE MASON & MRS
CHERYL CHRISTINE MASON
1 YORK STREET
BRIGHTON VIC 3186

Account No.: N1646898

Advisor: PATRICK TRINDADE

Currency: AUD

From: 01/07/2022 To: 30/06/2023

Date	Ref.	Trns.	Details	Debit	Credit	Balance
04/07/2022	59500	JG	JNL59500 FEE ADJ - PBH REGISTRATION FEE ADJ INCL GST		12.10	12.10Cr
04/07/2022	59500	JG	JNL59500 FEE ADJ - PBH REGISTRATION FEE ADJ INCL GST		12.10	24.20Cr
04/07/2022	59500	JG	JNL59500 FEE ADJ - PBH REGISTRATION FEE ADJ INCL GST		24.20	48.40Cr
04/07/2022	59500	JG	JNL59500 FEE ADJ - PBH REGISTRATION FEE ADJ INCL GST		24.20	72.60Cr
04/07/2022	471278	PT	DE: 067-167 15552451	72.60		0.00
05/07/2022	2874746	DJ	JNL59636 Derivative Journal		1,001.79	1,001.79Cr
05/07/2022	471741	PT	DE: 067-167 15552451	1,001.79		0.00
07/07/2022	2878344	DJ	JNL59808 Derivative Journal		1,295.50	1,295.50Cr
07/07/2022	472697	PT	DE: 067-167 15552451	1,295.50		0.00
13/07/2022	2887634	DJ	JNL60174 Derivative Journal		703.64	703.64Cr
13/07/2022	474777	PT	DE: 067-167 15552451	703.64		0.00
22/07/2022	2915213	DJ	JNL61205 Derivative Journal		1,557.78	1,557.78Cr
22/07/2022	477895	PT	DE: 067-167 15552451	1,557.78		0.00
25/07/2022	2917798	DJ	JNL61354 Derivative Journal		1,395.50	1,395.50Cr
25/07/2022	478532	PT	DE: 067-167 15552451	1,395.50		0.00
26/07/2022	773421	CS	Sold 134 ANZR @ 3.9600		508.64	508.64Cr
27/07/2022	2921284	DJ	JNL61605 Derivative Journal		943.64	1,452.28Cr
27/07/2022	479479	PT	DE: 067-167 15552451	943.64		508.64Cr
29/07/2022	2927989	DJ	JNL61862 Derivative Journal		1,395.50	1,904.14Cr
29/07/2022	480386	PT	DE: 067-167 15552451	1,395.50		508.64Cr
02/08/2022	481485	PT	DE: 067-167 15552451 773421	508.64		0.00
05/08/2022	2941814	DJ	JNL62480 Derivative Journal		648.38	648.38Cr
05/08/2022	482859	PT	DE: 067-167 15552451	648.38		0.00
16/08/2022	799365	CB	Bght 900 BHP @ 39.9050	36,112.03		36,112.03

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From: 01/07/2022 To: 30/06/2023

Date	Ref.	Trns.	Details	Debit	Credit	Balance
18/08/2022	576694	RT	DE: 067-167 15552451 799365		36,112.03	0.00
19/08/2022	2984089	DJ	JNL63695 Derivative Journal		1,287.08	1,287.08Cr
19/08/2022	488237	PT	DE: 067-167 15552451	1,287.08		0.00
22/08/2022	2986051	DJ	JNL63801 Derivative Journal		1,599.90	1,599.90Cr
22/08/2022	488829	PT	DE: 067-167 15552451	1,599.90		0.00
24/08/2022	2991773	DJ	JNL64027 Derivative Journal		3,699.80	3,699.80Cr
24/08/2022	489562	PT	DE: 067-167 15552451	3,699.80		0.00
14/09/2022	3037944	DJ	JNL65400 Derivative Journal		2,137.98	2,137.98Cr
14/09/2022	497824	PT	DE: 067-167 15552451	2,137.98		0.00
16/09/2022	3057201	DJ	JNL65523 Derivative Journal		2,222.49	2,222.49Cr
16/09/2022	840198	CS	Sold 2000 ANZ @ 22.8100		45,369.09	47,591.58Cr
16/09/2022	498818	PT	DE: 067-167 15552451	2,222.49		45,369.09Cr
19/09/2022	499217	PT	DE: 067-167 15552451 840198	45,369.09		0.00
20/09/2022	845162	CB	Bght 300 BHP @ 39.1800	11,847.50		11,847.50
23/09/2022	592751	RT	DE: 067-167 15552451 845162		11,847.50	0.00
27/09/2022	3075712	DJ	JNL65984 Derivative Journal	3,178.16		3,178.16
27/09/2022	594091	RT	DE: 067-167 15552451		3,178.16	0.00
28/09/2022	3077980	DJ	JNL66036 Derivative Journal		3,178.16	3,178.16Cr
28/09/2022	501801	PT	DE: 067-167 15552451	3,178.16		0.00
04/10/2022	3093346	DJ	JNL66337 Derivative Journal		744.19	744.19Cr
04/10/2022	504395	PT	DE: 067-167 15552451	744.19		0.00
06/10/2022	3102537	DJ	JNL66445 Derivative Journal		1,293.30	1,293.30Cr
06/10/2022	505637	PT	DE: 067-167 15552451	1,293.30		0.00
11/10/2022	3112832	DJ	JNL66582 Derivative Journal		1,057.79	1,057.79Cr
11/10/2022	507243	PT	DE: 067-167 15552451	1,057.79		0.00
21/10/2022	3153622	DJ	JNL67500 Derivative Journal	12.10		12.10
21/10/2022	879004	CB	Bght 2240 BHP @ 38.3600	86,146.40		86,158.50
21/10/2022	879005	CS	Sold 20000 PBH @ 2.2000		43,906.50	42,252.00
21/10/2022	879060	CS	Sold 1105 BHP @ 38.4548		42,327.55	75.55Cr
21/10/2022	606485	RT	DE: 067-167 15552451		12.10	87.65Cr
24/10/2022	3155590	DJ	JNL67607 Derivative Journal		1,893.30	1,980.95Cr
24/10/2022	607238	RT	DE: 067-167 15552451 879004 879005		40,346.60	42,327.55Cr
25/10/2022	3158218	DJ	JNL67636 Derivative Journal		1,124.99	43,452.54Cr
25/10/2022	512611	PT	DE: 067-167 15552451 879060	43,452.54		0.00
26/10/2022	67660	JG	JNL67660 REJ DIRECT DEBIT SENT 24/10/2022 - A/C N1646898	40,346.60		40,346.60
26/10/2022	67661	JG	JNL67661 DIR/DEBIT DISHONOUR FEE - AS AT 26/10/2022 - A/C N1646898	82.50		40,429.10
26/10/2022	67671	JG	JNL67671 REV DISHONOUR FEE - AS AT 26/10/2022 - A/C N1646898		82.50	40,346.60

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Date	Ref.	Trns.	Details	Debit	Credit	Balance
26/10/2022	48059	CL	Contra settlement			40,346.60
26/10/2022	608653	RT	DE: 067-167 15552451		40,346.60	0.00
28/10/2022	3169529	DJ	JNL68071 Derivative Journal		849.98	849.98Cr
28/10/2022	514305	PT	DE: 067-167 15552451	849.98		0.00
08/11/2022	899518	CB	Bght 3000 PBH @ 3.0000	9,093.50		9,093.50
08/11/2022	3194484	DJ	JNL68792 Derivative Journal	1.65		9,095.15
08/11/2022	615117	RT	DE: 067-167 15552451		1.65	9,093.50
09/11/2022	615632	RT	DE: 067-167 15552451 899518		9,093.50	0.00
10/11/2022	3202734	DJ	JNL69024 Derivative Journal		1,080.19	1,080.19Cr
10/11/2022	519296	PT	DE: 067-167 15552451	1,080.19		0.00
15/11/2022	3217138	DJ	JNL69394 Derivative Journal	152.49		152.49
15/11/2022	618443	RT	DE: 067-167 15552451		152.49	0.00
16/11/2022	3221158	DJ	JNL69477 Derivative Journal		2,608.08	2,608.08Cr
16/11/2022	522245	PT	DE: 067-167 15552451	2,608.08		0.00
18/11/2022	3237579	DJ	JNL69661 Derivative Journal	9.90		9.90
18/11/2022	913928	CS	Sold 1120 BHP @ 40.1400		44,709.54	44,699.64Cr
18/11/2022	913929	CB	Bght 17000 PBH @ 3.0000	51,280.50		6,580.86
18/11/2022	620909	RT	DE: 067-167 15552451		9.90	6,570.96
21/11/2022	3240184	DJ	JNL69735 Derivative Journal		2,193.30	4,377.66
21/11/2022	621388	RT	DE: 067-167 15552451 913928 913929		4,377.66	0.00
15/12/2022	3301192	DJ	JNL71337 Derivative Journal		986.60	986.60Cr
15/12/2022	533121	PT	DE: 067-167 15552451	986.60		0.00
16/12/2022	3315700	DJ	JNL71411 Derivative Journal		254.36	254.36Cr
16/12/2022	534001	PT	DE: 067-167 15552451	254.36		0.00
12/01/2023	968440	CS	Sold 215 BHP @ 49.0000		10,441.50	10,441.50Cr
16/01/2023	542571	PT	DE: 067-167 15552451 968440	10,441.50		0.00
18/01/2023	3382098	DJ	JNL73264 Derivative Journal	2,900.10		2,900.10
18/01/2023	644100	RT	DE: 067-167 15552451		2,900.10	0.00
20/01/2023	3399431	DJ	JNL73422 Derivative Journal	6.60		6.60
20/01/2023	977958	CS	Sold 1000 BHP @ 42.0100		41,778.94	41,772.34Cr
20/01/2023	977959	CS	Sold 1000 BHP @ 46.0000		45,747.00	87,519.34Cr
20/01/2023	977960	CB	Bght 10000 PBH @ 2.0000	20,110.00		67,409.34Cr
20/01/2023	645268	RT	DE: 067-167 15552451		6.60	67,415.94Cr
23/01/2023	545440	PT	DE: 067-167 15552451 977958 977959 977960	67,415.94		0.00
01/02/2023	990243	CS	Sold 10000 PBH @ 1.5000		14,906.50	14,906.50Cr
02/02/2023	992263	CS	Sold 10000 PBH @ 1.5500		15,406.50	30,313.00Cr
02/02/2023	992361	CB	Bght 1000 WDS @ 35.4761	35,671.22		5,358.22

From: 01/07/2022 To: 30/06/2023

Date	Ref.	Trns.	Details	Debit	Credit	Balance
03/02/2023	549645	PT	DE: 067-167 15552451 990243	14,906.50		20,264.72
03/02/2023	993994	CS	Sold 10000 PBH @ 1.6000		15,906.50	4,358.22
06/02/2023	651379	RT	DE: 067-167 15552451 992263 992361		20,264.72	15,906.50Cr
07/02/2023	550337	PT	DE: 067-167 15552451 993994	15,906.50		0.00
08/02/2023	3434428	DJ	JNL74645 Derivative Journal		604.19	604.19Cr
08/02/2023	551221	PT	DE: 067-167 15552451	604.19		0.00
23/02/2023	1018795	CS	Sold 1000 WDS @ 34.2900		34,101.40	34,101.40Cr
24/02/2023	1019112	CB	Bght 1000 BHP @ 47.5000	47,761.25		13,659.85
24/02/2023	3482663	DJ	JNL75534 Derivative Journal	0.55		13,660.40
24/02/2023	660058	RT	DE: 067-167 15552451		0.55	13,659.85
24/02/2023	S660058	SR	Stop receipt 660058	0.55		13,660.40
27/02/2023	660347	RT	DE: 067-167 15552451 1018795 1019112		13,660.40	0.00
28/02/2023	1023207	CB	Bght 500 BHP @ 44.9907	22,619.06		22,619.06
02/03/2023	662591	RT	DE: 067-167 15552451 1023207		22,619.06	0.00
21/03/2023	3551656	DJ	JNL76727 Derivative Journal	6,214.57		6,214.57
21/03/2023	670911	RT	DE: 067-167 15552451		6,214.57	0.00
22/03/2023	3553773	DJ	JNL76797 Derivative Journal		6,957.60	6,957.60Cr
22/03/2023	566017	PT	DE: 067-167 15552451	6,957.60		0.00
23/03/2023	76870	JG	JNL76870 REJ DIRECT DEBIT SENT 21/03/2023 - A/C N1646898	6,214.57		6,214.57
23/03/2023	672160	RT	DE: 067-167 15552451		6,214.57	0.00
03/04/2023	3578613	DJ	JNL77404 Derivative Journal		1,253.03	1,253.03Cr
03/04/2023	570363	PT	DE: 067-167 15552451	1,253.03		0.00
11/05/2023	3669637	DJ	JNL79348 Derivative Journal		1,482.23	1,482.23Cr
11/05/2023	583811	PT	DE: 067-167 15552451	1,482.23		0.00
16/06/2023	1145807	CS	Sold 560 BHP @ 45.4900		25,334.29	25,334.29Cr
16/06/2023	3765722	DJ	JNL81324 Derivative Journal		518.10	25,852.39Cr
16/06/2023	596478	PT	DE: 067-167 15552451	518.10		25,334.29Cr
19/06/2023	597463	PT	DE: 067-167 15552451 1145807	25,334.29		0.00
Totals				645,926.18	645,926.18	