

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 3799231 - HIN 96777515

MA PROPERTY GROUP PTY LTD <LIFESAVER SF A/C>

Total Buys and Sells		2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)		\$41,172.33
Total Sells (inc. Brokerage + GST)		\$6,403.04

ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2021	Buy	55	\$30.7400	\$1,690.70	\$29.95	\$2.72	112856358	\$1,720.65
Sub Total					\$29.95	\$2.72		\$1,720.65

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2021	Buy	505	\$8.9000	\$4,494.50	\$29.95	\$2.72	118789910	\$4,524.45
Sub Total					\$29.95	\$2.72		\$4,524.45

BTH - BIGTINCAN HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2021	Buy	1,545	\$1.1000	\$1,699.50	\$29.95	\$2.72	112830647	\$1,729.45
Sub Total					\$29.95	\$2.72		\$1,729.45

CAT - CATAPULT GRP INT LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2021	Buy	994	\$1.7100	\$1,699.74	\$29.95	\$2.72	112817777	\$1,729.69
Sub Total					\$29.95	\$2.72		\$1,729.69

DTC - DAMSTRA HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2021	Buy	1,250	\$1.3600	\$1,700.00	\$29.95	\$2.72	112812511	\$1,729.95
Sub Total					\$29.95	\$2.72		\$1,729.95

EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2021	Buy	437	\$3.8400	\$1,678.08	\$29.95	\$2.72	112860571	\$1,708.03
Sub Total					\$29.95	\$2.72		\$1,708.03

KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2021	Buy	148	\$13.4987	\$1,997.81	\$29.95	\$2.72	115458157	\$2,027.76

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	Sub Total	\$29.95	\$2.72	\$2,027.76
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LME - LIMEADE, INC. CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2021	Buy	1,027	\$1.6550	\$1,699.69	\$29.95	\$2.72	112763957	\$1,729.64
	Sub Total				\$29.95	\$2.72		\$1,729.64

MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2021	Buy	125	\$13.4400	\$1,680.00	\$29.95	\$2.72	112858297	\$1,709.95
	Sub Total				\$29.95	\$2.72		\$1,709.95

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2021	Buy	166	\$26.7300	\$4,437.18	\$29.95	\$2.72	118778569	\$4,467.13
29-Jan-2021	Sell	-220	\$24.1100	-\$5,304.20	\$29.95	\$2.72	112742780	-\$5,274.25
13-Nov-2020	Buy	220	\$21.0500	\$4,631.00	\$29.95	\$2.72	109141736	\$4,660.95
	Sub Total				\$89.85	\$8.16		\$3,853.83

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Nov-2020	Buy	986	\$5.0100	\$4,939.86	\$29.95	\$2.72	109140837	\$4,969.81
	Sub Total				\$29.95	\$2.72		\$4,969.81

SZL - SEZZLE INC. CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2021	Buy	205	\$8.2800	\$1,697.40	\$29.95	\$2.72	112758270	\$1,727.35
	Sub Total				\$29.95	\$2.72		\$1,727.35

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2021	Sell	-46	\$25.1900	-\$1,158.74	\$29.95	\$2.72	112850656	-\$1,128.79
03-Dec-2020	Buy	218	\$22.8400	\$4,979.12	\$29.95	\$2.72	110081536	\$5,009.07
	Sub Total				\$59.90	\$5.44		\$3,880.28

WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2021	Buy	430	\$3.9500	\$1,698.50	\$29.95	\$2.72	112762279	\$1,728.45
	Sub Total				\$29.95	\$2.72		\$1,728.45

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The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

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Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au/>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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