

# 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

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



Sub Total	\$29.95	\$2.72	\$2,027.76
-----------	---------	--------	------------

## 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		

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



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:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
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>)

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)