

ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Adviser: Matthew Payne (397)

Macquarie CMA - 182-512 979061769 - 0.32%

From 1-Jul-2018 to 30-Jun-2019

Date	PT	Description	Debit	Credit	Balance
03-Jul-2018	RB	REBATE OF ADVISER COMMISSION		\$4.12	\$6,554.42
05-Jul-2018	56	NAB INTERIM DIV DV191/00508716		\$990.00	\$7,544.42
06-Jul-2018	DP	Sold 250000 SYA @ 0.0235 11770853		\$5,792.50	\$13,336.92
06-Jul-2018	DP	Sold 204166 AJQ @ 0.0857 11770843		\$17,343.05	\$30,679.97
06-Jul-2018	DP	Sold 45000 BTH @ 0.3320 11770854		\$14,808.53	\$45,488.50
12-Jul-2018	WT	Bght 8000 VEAZZ @ 2.5000 11783284	\$20,000.00		\$25,488.50
16-Jul-2018	WT	Bght 2247 OZL @ 8.9100 11796448	\$20,196.96		\$5,291.54
16-Jul-2018	DP	Sold 21500 MYX @ 0.9000 11796446		\$19,179.72	\$24,471.26
26-Jul-2018	WT	Bght 1680 APX @ 11.8931 11811945	\$20,156.23		\$4,315.03
26-Jul-2018	DP	Sold 2247 OZL @ 9.4000 11812274		\$20,935.93	\$25,250.96
31-Jul-2018	DT	WEALTH+ FEES JUL 2018	\$342.81		\$24,908.15
31-Jul-2018	73	MACQUARIE CMA INTEREST PAID		\$23.12	\$24,931.27
02-Aug-2018	RB	REBATE OF ADVISER COMMISSION		\$5.51	\$24,936.78
07-Aug-2018	73	JULY INTEREST ADJUSTMENT		\$8.24	\$24,945.02
09-Aug-2018	WT	Bght 50000 KWRXX @ 0.2000 11837637	\$10,000.00		\$14,945.02
21-Aug-2018	WT	Bght 2450 ORE @ 4.1100 11858054	\$10,158.12		\$4,786.90
21-Aug-2018	DP	Sold 2750 LNK @ 8.0600 11858041		\$21,969.95	\$26,756.85
21-Aug-2018	DP	Sold 8000 VEA @ 2.4150 11858038		\$19,149.98	\$45,906.83
21-Aug-2018	DP	Sold 35000 GBR @ 0.4000 11858045		\$13,876.80	\$59,783.63
21-Aug-2018	WT	Bght 7300 EVN @ 2.7500 11858047	\$20,251.66		\$39,531.97
28-Aug-2018	WT	Bght 50000 KWR @ 0.1850 11872951	\$9,332.50		\$30,199.47
28-Aug-2018	WT	Bght 1330 CAR @ 15.0500 11873052	\$20,192.64		\$10,006.83
30-Aug-2018	50	MORGANS FINANCIA 8138469		\$24,999.05	\$35,005.88
31-Aug-2018	DT	WEALTH+ FEES AUG 2018	\$367.05		\$34,638.83
31-Aug-2018	73	MACQUARIE CMA INTEREST PAID		\$28.09	\$34,666.92
04-Sep-2018	RB	REBATE OF ADVISER COMMISSION		\$5.10	\$34,672.02
28-Sep-2018	DT	WEALTH+ FEES SEP 2018	\$321.87		\$34,350.15
28-Sep-2018	73	MACQUARIE CMA INTEREST PAID		\$39.90	\$34,390.05
28-Sep-2018	56	EVN FNL DIV 001221530127		\$292.00	\$34,682.05
02-Oct-2018	RB	REBATE OF ADVISER COMMISSION		\$7.12	\$34,689.17
02-Oct-2018	56	FMG FINAL DIV 001220960974		\$480.00	\$35,169.17
05-Oct-2018	WT	Bght 1500 CAR @ 13.9700 11947007	\$21,139.40		\$14,029.77
10-Oct-2018	56	CAR DIVIDEND OCT18/00803403		\$315.21	\$14,344.98
16-Oct-2018	DP	Sold 7300 EVN @ 2.9950 11964580		\$21,671.10	\$36,016.08
16-Oct-2018	WT	Bght 200 BKL @ 120.5000 11964619	\$24,312.08		\$11,704.00
22-Oct-2018	DP	Sold 1000 NAB @ 25.8200 11976932		\$25,592.78	\$37,296.78
24-Oct-2018	WT	Bght 7000 OTWXX @ 4.3000 11978870	\$30,100.00		\$7,196.78
31-Oct-2018	DT	WEALTH+ FEES OCT 2018	\$362.25		\$6,834.53
31-Oct-2018	73	MACQUARIE CMA INTEREST PAID		\$19.14	\$6,853.67
02-Nov-2018	RB	REBATE OF ADVISER COMMISSION		\$3.41	\$6,857.08
19-Nov-2018	DP	Sold 200 BKL @ 128.6066 12027230		\$25,494.97	\$32,352.05

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19-Nov-2018	WT	Bght 1700 TWE @ 14.5952 12027229	\$25,030.18		\$7,321.87
30-Nov-2018	DT	WEALTH+ FEES NOV 2018	\$321.32		\$7,000.55
30-Nov-2018	73	MACQUARIE CMA INTEREST PAID		\$8.06	\$7,008.61
04-Dec-2018	RB	REBATE OF ADVISER COMMISSION		\$1.44	\$7,010.05
05-Dec-2018	DP	DE 012-790,440189353 05/12 TOP UP CMA		\$35,000.00	\$42,010.05
05-Dec-2018	WT	Bght 250000 FCTYY @ 0.1400 12054383	\$35,000.00		\$7,010.05
14-Dec-2018	DP	Sold 7000 OTW @ 4.9500 12069947		\$34,345.08	\$41,355.13
14-Dec-2018	DP	Sold 4000 FMG @ 4.1750 12069948		\$16,553.04	\$57,908.17
14-Dec-2018	WT	Bght 124935 RED @ 0.0770 12069990	\$9,704.66		\$48,203.51
14-Dec-2018	WT	Bght 20000 MGX @ 0.5250 12069968	\$10,592.40		\$37,611.11
14-Dec-2018	WT	Bght 28166 PAN @ 0.3862 12069981	\$10,973.43		\$26,637.68
14-Dec-2018	WT	Bght 1600 APT @ 12.5800 12069959	\$20,305.12		\$6,332.56
17-Dec-2018	WT	Bght 25065 RED @ 0.0770 12070824	\$1,946.99		\$4,385.57
17-Dec-2018	DP	DE 012-790,440189353 17/12 TOP UP CMA		\$196.93	\$4,582.50
17-Dec-2018	WT	Bght 25000 FCT @ 0.1800 12070703	\$4,582.50		\$0.00
21-Dec-2018	DP	Sold 1220 CAR @ 11.1700 12080375		\$13,507.48	\$13,507.48
21-Dec-2018	WT	Bght 150000 RED @ 0.0870 12080371	\$13,164.84		\$342.64
31-Dec-2018	DT	WEALTH+ FEES DEC 2018	\$294.73		\$47.91
31-Dec-2018	73	MACQUARIE CMA INTEREST PAID		\$4.37	\$52.28
03-Jan-2019	RB	REBATE OF ADVISER COMMISSION		\$0.77	\$53.05
08-Jan-2019	DP	Sold 3770 RED @ 0.0940 12091945		\$271.88	\$324.93
14-Jan-2019	DP	Sold 1600 APT @ 13.4800 12098975		\$21,378.21	\$21,703.14
14-Jan-2019	DP	Sold 28166 PAN @ 0.4225 12098969		\$11,795.42	\$33,498.56
14-Jan-2019	DP	Sold 20000 MGX @ 0.5613 12098970		\$11,127.21	\$44,625.77
14-Jan-2019	DP	Sold 5750 ORE @ 3.2900 12098982		\$18,751.03	\$63,376.80
14-Jan-2019	WT	Bght 2600 OSH @ 7.6000 12098985	\$19,933.89		\$43,442.91
14-Jan-2019	WT	Bght 175 MQG @ 113.4500 12098992	\$20,028.46		\$23,414.45
14-Jan-2019	WT	Bght 1850 A2M @ 10.7700 12098990	\$20,099.84		\$3,314.61
25-Jan-2019	DP	Sold 1850 A2M @ 11.8800 12113761		\$21,784.60	\$25,099.21
25-Jan-2019	WT	Bght 40000 MNS @ 0.3400 12113763	\$13,719.68		\$11,379.53
31-Jan-2019	DT	WEALTH+ FEES JAN 2019	\$388.74		\$10,990.79
31-Jan-2019	73	MACQUARIE CMA INTEREST PAID		\$4.55	\$10,995.34
01-Feb-2019	DP	Sold 1700 TWE @ 15.4700 12122492		\$26,067.57	\$37,062.91
01-Feb-2019	WT	Bght 2600 BAL @ 7.9950 12122507	\$20,969.93		\$16,092.98
04-Feb-2019	WT	Bght 40000 FCT @ 0.2397 12126863	\$9,672.37		\$6,420.61
04-Feb-2019	DP	Sold 2600 BAL @ 8.6702 12125275		\$22,344.15	\$28,764.76
04-Feb-2019	WT	Bght 2000 RMD @ 13.1400 12125313	\$26,511.26		\$2,253.50
04-Feb-2019	RB	REBATE OF ADVISER COMMISSION		\$0.80	\$2,254.30
11-Feb-2019	DP	Sold 175 MQG @ 122.2100 12138898		\$21,198.55	\$23,452.85
11-Feb-2019	WT	Bght 280 CBA @ 73.1700 12138917	\$20,667.89		\$2,784.96
21-Feb-2019	DP	Sold 2000 RMD @ 14.1200 12161554		\$27,991.49	\$30,776.45

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21-Feb-2019	WT	Bght 300 BKL @ 95.1500 12161566	\$28,796.20		\$1,980.25
22-Feb-2019	DP	Sold 2600 OSH @ 8.1700 12166672		\$21,055.07	\$23,035.32
22-Feb-2019	DP	Sold 76230 RED @ 0.1375 12166684		\$10,389.39	\$33,424.71
22-Feb-2019	WT	Bght 100000 FCT @ 0.2900 12166660	\$29,255.20		\$4,169.51
26-Feb-2019	DP	DE 012-790,440189353 26/02 TOP UP CMA		\$73,254.01	\$77,423.52
26-Feb-2019	WT	Bght 235000 FCT @ 0.3090 12172510	\$73,254.01		\$4,169.51
28-Feb-2019	DT	WEALTH+ FEES FEB 2019	\$390.43		\$3,779.08
28-Feb-2019	73	MACQUARIE CMA INTEREST PAID		\$4.74	\$3,783.82
04-Mar-2019	RB	REBATE OF ADVISER COMMISSION		\$0.84	\$3,784.66
12-Mar-2019	DP	Sold 1610 CAR @ 12.7400 12201666		\$20,330.90	\$24,115.56
12-Mar-2019	WT	Bght 500000 AVZ @ 0.0440 12201670	\$22,193.60		\$1,921.96
14-Mar-2019	56	RESMED DIVIDEND FEB19/00810512		\$72.93	\$1,994.89
20-Mar-2019	56	BKL LTD MAR19/00804044		\$450.00	\$2,444.89
28-Mar-2019	DP	DE 012-790,440189353 28/03/19, TOP UP CM		\$42,000.00	\$44,444.89
28-Mar-2019	56	CBA ITM DIV 001224858315		\$560.00	\$45,004.89
29-Mar-2019	DT	WEALTH+ FEES MAR 2019	\$488.82		\$44,516.07
29-Mar-2019	73	MACQUARIE CMA INTEREST PAID		\$9.82	\$44,525.89
01-Apr-2019	WT	Bght 150000 FCTXX @ 0.2800 12237104	\$42,000.00		\$2,525.89
02-Apr-2019	RB	REBATE OF ADVISER COMMISSION		\$1.75	\$2,527.64
30-Apr-2019	DT	WEALTH+ FEES APR 2019	\$474.78		\$2,052.86
30-Apr-2019	73	MACQUARIE CMA INTEREST PAID		\$2.92	\$2,055.78
02-May-2019	RB	REBATE OF ADVISER COMMISSION		\$0.51	\$2,056.29
16-May-2019	DP	Sold 4000 NAB @ 24.0800 12315871		\$95,472.38	\$97,528.67
16-May-2019	DP	Sold 220000 RED @ 0.1200 12315870		\$26,167.68	\$123,696.35
16-May-2019	WT	Bght 474 MQG @ 118.4600 12315878	\$56,644.16		\$67,052.19
23-May-2019	WT	Bght 2200 OZL @ 9.2500 12329614	\$20,529.08		\$46,523.11
28-May-2019	WT	Bght 100000 PKSZZ @ 0.2000 12333757	\$20,000.00		\$26,523.11
30-May-2019	WT	Bght 30000 FCT @ 0.3372 12343805	\$10,205.02		\$16,318.09
31-May-2019	DT	WEALTH+ FEES MAY 2019	\$1,071.84		\$15,246.25
31-May-2019	DP	Sold 300000 AVZ @ 0.0650 12346353		\$19,328.40	\$34,574.65
31-May-2019	WT	Bght 1340 MIN @ 15.6000 12346376	\$21,087.95		\$13,486.70
31-May-2019	73	MACQUARIE CMA INTEREST PAID		\$31.30	\$13,518.00
03-Jun-2019	DP	Sold 500 BKL @ 98.4801 12350042		\$48,806.74	\$62,324.74
03-Jun-2019	DP	Sold 5000 KTD @ 0.6750 12350084		\$3,292.50	\$65,617.24
04-Jun-2019	RB	REBATE OF ADVISER COMMISSION		\$5.58	\$65,622.82
05-Jun-2019	WT	Bght 8850 LNK @ 5.6300 12355484	\$50,263.96		\$15,358.86
11-Jun-2019	DP	Sold 280 CBA @ 79.8800 12367702		\$22,169.58	\$37,528.44
20-Jun-2019	DP	Sold 100000 ANP @ 0.0473 12387201		\$4,647.50	\$42,175.94
20-Jun-2019	DP	Sold 200000 IVX @ 0.0160 12387200		\$3,117.50	\$45,293.44
20-Jun-2019	DP	Sold 8000 14D @ 0.2950 12387193		\$2,277.50	\$47,570.94
20-Jun-2019	DP	Sold 3000 SPT @ 0.6750 12387210		\$1,942.50	\$49,513.44

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Date	PT	Description	Debit	Credit	Balance
20-Jun-2019	DP	Sold 110000 SYA @ 0.0105 12387217		\$1,072.50	\$50,585.94
20-Jun-2019	DP	Sold 55000 XPE @ 0.0015 12387225		\$82.50	\$50,668.44
20-Jun-2019	DP	Sold 2000 ADY @ 0.0110 12387227		\$22.00	\$50,690.44
20-Jun-2019	DP	Sold 1708 NAB @ 26.6500 12387229		\$45,117.63	\$95,808.07
20-Jun-2019	DP	Sold 3300000 VIC @ 0.0020 12387216		\$6,517.50	\$102,325.57
20-Jun-2019	DP	Sold 16731 PAN @ 0.2866 12387207		\$4,712.60	\$107,038.17
20-Jun-2019	WT	Bght 230000 MNS @ 0.1850 12387232	\$42,924.44		\$64,113.73
21-Jun-2019	DP	Sold 474 MQG @ 125.5500 12390544		\$58,987.00	\$123,100.73
25-Jun-2019	DP	Sold 2200 OZL @ 10.1700 12397304		\$22,177.11	\$145,277.84
28-Jun-2019	DT	WEALTH+ FEES JUN 2019	\$852.92		\$144,424.92
28-Jun-2019	73	MACQUARIE CMA INTEREST PAID		\$64.75	\$144,489.67

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