

Transaction Summary

1 JULY 2017 - 30 JUNE 2018



4369700 - HIN

Total Buys and Sells		2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)		\$28,596.53
Total Sells (inc. Brokerage + GST)		\$22,211.79

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2017	Buy	1,925	\$4,7300	\$9,105.25	\$19.95	\$1.81	80327234	\$9,125.20 ✓
28-Aug-2017	Buy	2,242	\$5.8900	\$13,205.38	\$29.95	\$2.72	79209070	\$13,235.33 ~??
Sub Total					\$49.90	\$4.53		\$22,360.53

GXY - GALAXY RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Sep-2017	Sell	-3,333	\$2,7000	-\$8,999.10	\$19.95	\$1.81	79519461	-\$8,979.15
31-Jul-2017	Buy	3,333	\$1,8650	\$6,216.05	\$19.95	\$1.81	78736125	\$6,236.00
Sub Total					\$39.90	\$3.62		-\$2,743.15 ✓

PEN - PENINSULA ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Aug-2017	Sell	-36,388	\$3,645	-\$13,262.59	\$29.95	\$2.72	79208494	-\$13,232.64 ~??
Sub Total					\$29.95	\$2.72		-\$13,232.64

lee

buy (13 235-33)

sell 13 232-64



2-69

Are there the Bank charges in CIPA on 30 Aug