

TRANSACTION SUMMARY STATEMENT



Account Number: 832762 **Statement begins:** 01/06/2021
Account Name: OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C> **Statement ends:** 03/02/2023

Total Buys (Inc. Brokerage + Admin fees + GST):	\$481,614.45
Total Sells (Inc. Brokerage + Admin fees + GST):	\$665,729.67
Total Brokerage (Inc. GST):	\$5,870.97
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$533.86
Miscellaneous credits (Inc. GST):	\$441.01
Miscellaneous debits (Inc. GST):	\$54,818.53

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
05/01/2023	P29986289	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	8,215.80		0.00
04/01/2023	C139840767	Contract	S 50 ALDWW7 @ 0.630000 26.01 PUT OPTION EXPIRING 16-MAR-2023		3,107.90	-8,215.80
04/01/2023	C139837787	Contract	S 50 ALDTG7 @ 1.030000 27.01 PUT OPTION EXPIRING 16-MAR-2023		5,107.90	-5,107.90
14/12/2022	P29913027	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	662.66		0.00
13/12/2022	C139416543	Contract	S 60 ANNR7 @ 5.325000 34.01 PUT OPTION EXPIRING 16-MAR-2023		31,829.76	-662.66
13/12/2022	C139416542	Contract	B 60 ANNIP7 @ 5.175000 34.01 PUT OPTION EXPIRING 15-DEC-2022	31,167.10		31,167.10

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
12/12/2022	P29900395	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	2,108.85		0.00
09/12/2022	C139358546	Contract	S 55 ORITK8 @ 2.105000 17.01 PUT OPTION EXPIRING 15-JUN-2023		11,529.17	-2,108.85
09/12/2022	C139358509	Contract	B 55 ORIST8 @ 1.705000 17.01 PUT OPTION EXPIRING 15-DEC-2022	9,420.32		9,420.32
17/11/2022	P29774579	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	842.94		0.00
16/11/2022	C138762196	Contract	S 60 BOQPV8 @ 1.410000 8.51 PUT OPTION EXPIRING 15-JUN-2023		8,416.47	-842.94
16/11/2022	C138762194	Contract	B 60 BOQCP8 @ 1.255000 8.51 PUT OPTION EXPIRING 17-NOV-2022	7,573.53		7,573.53
16/11/2022	P29767244	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	2,402.94		0.00
15/11/2022	C138708092	Contract	S 60 STOM99 @ 0.475000 7.51 CALL OPTION EXPIRING 16-FEB-2023		2,806.47	-2,402.94
15/11/2022	C138708091	Contract	B 60 STOD67 @ 0.060000 7.51 CALL OPTION EXPIRING 17-NOV-2022	403.53		403.53

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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 CHESSE 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
14/11/2022	P29739035	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	7,944.02		0.00
11/11/2022	C138619856	Contract	S 50 BSLD99 @ 2.810000 18.86 PUT OPTION EXPIRING 16-MAR-2023		13,993.75	-7,944.02
11/11/2022	C138619855	Contract	B 50 BSCLU9 @ 2.360000 19.01 PUT OPTION EXPIRING 17-NOV-2022	11,848.39		6,049.73
11/11/2022	C138597527	Contract	S 40 JHXZH8 @ 1.865000 29.01 PUT OPTION EXPIRING 16-FEB-2023		7,419.33	-5,798.66
11/11/2022	C138597525	Contract	B 40 JHXKW8 @ 0.395000 29.01 PUT OPTION EXPIRING 17-NOV-2022	1,620.67		1,620.67
31/10/2022	P29660806	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	5,307.90		0.00
28/10/2022	C138199326	Contract	S 50 ALDUD7 @ 1.070000 26.51 PUT OPTION EXPIRING 19-JAN-2023		5,307.90	-5,307.90
20/10/2022	P29610449	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,065.80		0.00
19/10/2022	C137937060	Contract	S 50 LLCYS8 @ 1.220000 9.26 PUT OPTION EXPIRING 15-JUN-2023		6,057.90	-1,065.80

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/10/2022	C137937059	Contract	B 50 LLCRU8 @ 0.990000 9.26 PUT OPTION EXPIRING 20-OCT-2022	4,992.10		4,992.10
23/09/2022	P29485044	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	100.00		0.00
21/09/2022	J20872648008	Journal	GST INCL LATE SETTLEMENT FEE REIMBURSEMENT		100.00	-100.00
21/09/2022	R57265551	Receipt	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		896.50	0.00
20/09/2022	R57251081	Receipt	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		53,897.00	896.50
20/09/2022	J20868183094	Journal	GST INCL (GST INCLUDED) Late settlement fee	100.00		54,793.50
20/09/2022	J20868182167	Journal	Rej D/Tsfer B/S 19/09/2022 DE REFER TO CUST	54,693.50		54,693.50
19/09/2022	P29467545	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	51,143.85		0.00

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA
INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
16/09/2022	R57215504	Receipt	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		54,693.50	-51,143.85
16/09/2022	C137098729	Contract	S 40 JHXKW8 @ 0.900000 29.01 PUT OPTION EXPIRING 17-NOV-2022		3,559.33	3,549.65
16/09/2022	C137098078	Contract	S 60 ANNIP7 @ 7.960000 34.01 PUT OPTION EXPIRING 15-DEC-2022		47,584.52	7,108.98
15/09/2022	C137055641	Contract	B 60 ANN6X7 @ 7.970000 34.01 PUT OPTION EXPIRING 15-SEP-2022	47,995.69		54,693.50
15/09/2022	C137052556	Contract	B 20 IGOPL7 @ 3.330000 11.51 CALL OPTION EXPIRING 15-SEP-2022	6,697.81		6,697.81
22/08/2022	P29322233	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	2,116.47		0.00
19/08/2022	P29315541	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,043.45		-2,116.47
19/08/2022	C136229382	Contract	S 60 STOD67 @ 0.360000 7.51 CALL OPTION EXPIRING 17-NOV-2022		2,116.47	-3,159.92
18/08/2022	J20816878008	Journal	GST INCL BROKERAGE REFUND		88.01	-1,043.45

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA
INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
18/08/2022	J20816878007	Journal	GST INCL BROKERAGE REFUND		85.39	-955.44
18/08/2022	C136198096	Contract	S 60 NCMVF9 @ 7.720000 26.50 PUT OPTION EXPIRING 15-JUN-2023		46,061.30	-870.05
18/08/2022	C136198093	Contract	B 60 NCMCG8 @ 7.490000 26.51 PUT OPTION EXPIRING 18-AUG-2022	45,191.25		45,191.25
17/08/2022	P29299710	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	3.53		0.00
16/08/2022	C136115140	Contract	S 20 NCMQ37 @ 7.235000 26.51 PUT OPTION EXPIRING 16-MAR-2023		14,416.57	-3.53
16/08/2022	C136115139	Contract	B 20 NCMCG8 @ 7.180000 26.51 PUT OPTION EXPIRING 18-AUG-2022	14,413.04		14,413.04
16/08/2022	P29291167	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	3,087.30		0.00
15/08/2022	C136046237	Contract	S 50 BSLCU9 @ 2.200000 19.01 PUT OPTION EXPIRING 17-NOV-2022		10,954.40	-3,087.30
15/08/2022	C136046235	Contract	B 50 BSLEH8 @ 1.565000 19.01 PUT OPTION EXPIRING 18-AUG-2022	7,867.10		7,867.10

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762 **Statement begins:** 01/06/2021
Account Name: OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C> **Statement ends:** 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
11/08/2022	P29270134	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	2,663.66		0.00
10/08/2022	C135945158	Contract	S 55 ORIST8 @ 1.855000 17.01 PUT OPTION EXPIRING 15-DEC-2022		10,158.98	-2,663.66
10/08/2022	C135945156	Contract	B 55 ORIP88 @ 1.355000 17.01 PUT OPTION EXPIRING 18-AUG-2022	7,495.32		7,495.32
29/07/2022	P29196299	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	522.19		0.00
28/07/2022	C135555843	Contract	S 20 IGOPL7 @ 0.280000 11.51 CALL OPTION EXPIRING 15-SEP-2022		522.19	-522.19
26/07/2022	P29179404	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	3,115.80		0.00
25/07/2022	C135458641	Contract	S 50 LLCRU8 @ 0.370000 9.26 PUT OPTION EXPIRING 20-OCT-2022		1,807.90	-3,115.80
25/07/2022	C135457364	Contract	S 50 TCLW39 @ 0.270000 13.01 PUT OPTION EXPIRING 17-NOV-2022		1,307.90	-1,307.90
22/07/2022	P29165873	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	30,463.91		0.00

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA
INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
22/07/2022	J20767134016	Journal	ANZ ETO ADJUSTMENT	22.00		-30,463.91
21/07/2022	R56623264	Receipt	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		29,309.20	-30,485.91
21/07/2022	C135374427	Contract	S 50 GMG1F9 @ 6.120000 25.51 PUT OPTION EXPIRING 16-MAR-2023		30,485.91	-1,176.71
20/07/2022	C135350068	Contract	B 50 GMG4M8 @ 5.840000 25.01 PUT OPTION EXPIRING 21-JUL-2022	29,309.20		29,309.20
08/07/2022	P29111889	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	508.08		0.00
07/07/2022	C135061563	Contract	S 9 BHPB87 @ 0.540000 41.92 CALL OPTION EXPIRING 15-SEP-2022		508.08	-508.08
06/07/2022	P29100187	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	125.04		0.00
05/07/2022	C134987220	Contract	S 9 BHPC69 @ 0.160000 41.48 CALL OPTION EXPIRING 07-JUL-2022		125.04	-125.04
21/06/2022	P29012243	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	4,707.90		0.00

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA
INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
20/06/2022	C134505258	Contract	S 50 ANZF28 @ 0.950000 21.01 PUT OPTION EXPIRING 15-SEP-2022		4,707.90	-4,707.90
17/06/2022	P28996000	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	182.16		0.00
16/06/2022	P28986947	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,281.85		-182.16
16/06/2022	C134405887	Contract	S 50 GMG4M8 @ 7.300000 25.01 PUT OPTION EXPIRING 21-JUL-2022		36,365.29	-1,464.01
16/06/2022	C134405886	Contract	B 50 GMGXW9 @ 7.210000 25.01 PUT OPTION EXPIRING 16-JUN-2022	36,183.13		34,901.28
15/06/2022	C134355882	Contract	S 60 BOQCP8 @ 2.015000 8.51 PUT OPTION EXPIRING 17-NOV-2022		12,039.17	-1,281.85
15/06/2022	C134355881	Contract	B 60 BOQPV7 @ 1.855000 8.51 PUT OPTION EXPIRING 16-JUN-2022	11,177.48		10,757.32
15/06/2022	C134343104	Contract	S 60 ANN6X7 @ 10.390000 34.01 PUT OPTION EXPIRING 15-SEP-2022		62,113.56	-420.16
15/06/2022	C134343101	Contract	B 60 ANNRT9 @ 10.245000 34.01 PUT OPTION EXPIRING 16-JUN-2022	61,693.40		61,693.40

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
16/05/2022	P28808150	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	4,462.04		0.00
13/05/2022	C133325380	Contract	S 50 BSLEH8 @ 2.215000 19.01 PUT OPTION EXPIRING 18-AUG-2022		11,029.14	-4,462.04
13/05/2022	C133325379	Contract	B 50 BSLTQ7 @ 1.305000 19.01 PUT OPTION EXPIRING 19-MAY-2022	6,567.10		6,567.10
20/04/2022	P28653002	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,232.94		0.00
19/04/2022	C132354519	Contract	S 60 STOC08 @ 1.245000 7.26 CALL OPTION EXPIRING 18-AUG-2022		7,426.47	-1,232.94
19/04/2022	C132354517	Contract	B 60 STOPP9 @ 1.025000 7.26 CALL OPTION EXPIRING 21-APR-2022	6,193.53		6,193.53
19/04/2022	P28642153	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	9,347.22		0.00
14/04/2022	C132289908	Contract	S 80 NCMCG8 @ 1.181000 26.51 PUT OPTION EXPIRING 18-AUG-2022		9,401.61	-9,347.22
14/04/2022	C132289906	Contract	B 80 NCMI89 @ 0.001000 27.01 PUT OPTION EXPIRING 21-APR-2022	54.39		54.39

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA
INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/03/2022	P28511879	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	4,757.90		0.00
29/03/2022	C131591325	Contract	S 50 AMC7H8 @ 0.960000 15.51 PUT OPTION EXPIRING 21-JUL-2022		4,757.90	-4,757.90
23/03/2022	P28458146	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,382.19		0.00
22/03/2022	C131303571	Contract	S 20 TCLFM9 @ 0.710000 13.01 PUT OPTION EXPIRING 21-JUL-2022		1,382.19	-1,382.19
16/03/2022	P28401827	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	4,936.47		0.00
15/03/2022	C131090556	Contract	S 60 AMCUI9 @ 0.830000 15.51 PUT OPTION EXPIRING 16-JUN-2022		4,936.47	-4,936.47
15/03/2022	P28390469	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,914.89		0.00
14/03/2022	C131018045	Contract	S 55 ORIP88 @ 2.900000 17.01 PUT OPTION EXPIRING 18-AUG-2022		15,886.39	-1,914.89
14/03/2022	C131018042	Contract	B 55 ORIXJ7 @ 2.530000 17.01 PUT OPTION EXPIRING 17-MAR-2022	13,971.50		13,971.50

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
18/02/2022	P28197546	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,991.13		0.00
17/02/2022	P28187904	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	2,753.64		-1,991.13
17/02/2022	C130028809	Contract	S 60 ANNRT9 @ 6.245000 34.01 PUT OPTION EXPIRING 16-JUN-2022		37,259.09	-4,744.77
17/02/2022	C130028807	Contract	B 60 ANNY98 @ 5.845000 34.01 PUT OPTION EXPIRING 17-FEB-2022	35,267.96		32,514.32
16/02/2022	P28179773	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	8,830.16		-2,753.64
16/02/2022	C129992805	Contract	S 60 BOQPV7 @ 0.550000 8.51 PUT OPTION EXPIRING 16-JUN-2022		3,236.82	-11,583.80
16/02/2022	C129992803	Contract	B 60 BOQLK7 @ 0.070000 8.51 PUT OPTION EXPIRING 17-FEB-2022	483.18		-8,346.98
15/02/2022	C129939967	Contract	S 50 BSLTQ7 @ 1.650000 19.01 PUT OPTION EXPIRING 19-MAY-2022		8,188.25	-8,830.16
15/02/2022	C129939965	Contract	B 50 BSLG37 @ 0.330000 18.85 PUT OPTION EXPIRING 17-FEB-2022	1,711.75		-641.91

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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 CHESSE 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA
INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
15/02/2022	C129939963	Contract	S 50 GMGXW9 @ 2.695000 25.01 PUT OPTION EXPIRING 16-JUN-2022		13,395.08	-2,353.66
15/02/2022	C129939960	Contract	B 50 GMGQF9 @ 2.195000 25.01 PUT OPTION EXPIRING 17-FEB-2022	11,041.42		11,041.42
21/01/2022	P27985449	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,913.64		0.00
20/01/2022	C128855176	Contract	S 60 STOPP9 @ 0.375000 7.26 CALL OPTION EXPIRING 21-APR-2022		2,186.82	-1,913.64
20/01/2022	C128855175	Contract	B 60 STORX8 @ 0.035000 7.26 CALL OPTION EXPIRING 20-JAN-2022	273.18		273.18
17/01/2022	P27940135	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	5,354.20		0.00
14/01/2022	C128553088	Contract	S 80 NCMI89 @ 2.930000 27.01 PUT OPTION EXPIRING 21-APR-2022		23,301.98	-5,354.20
14/01/2022	C128553086	Contract	B 80 NCMV99 @ 2.230000 27.01 PUT OPTION EXPIRING 20-JAN-2022	17,947.78		17,947.78
17/12/2021	P27765831	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	2,782.90		0.00

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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 CHESSE 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
16/12/2021	C127658229	Contract	S 50 GMGQF9 @ 0.565000 25.01 PUT OPTION EXPIRING 17-FEB-2022		2,782.90	-2,782.90
06/12/2021	P27684305	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	3,607.90		0.00
03/12/2021	C127259295	Contract	S 50 BSLG37 @ 0.730000 18.85 PUT OPTION EXPIRING 17-FEB-2022		3,607.90	-3,607.90
24/11/2021	P27597597	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	3,406.47		0.00
23/11/2021	C126752242	Contract	S 60 BOQLK7 @ 0.575000 8.51 PUT OPTION EXPIRING 17-FEB-2022		3,406.47	-3,406.47
09/11/2021	P27468261	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,606.47		0.00
08/11/2021	C126029324	Contract	S 60 STORX8 @ 0.275000 7.26 CALL OPTION EXPIRING 20-JAN-2022		1,606.47	-1,606.47
28/10/2021	P27373199	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	4,457.90		0.00
27/10/2021	C125504167	Contract	S 50 BHPSV7 @ 0.900000 34.51 PUT OPTION EXPIRING 20-JAN-2022		4,457.90	-4,457.90

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA
INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
22/10/2021	P27326186	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	6,265.86		0.00
21/10/2021	C125249271	Contract	S 80 NCMV99 @ 2.390000 27.01 PUT OPTION EXPIRING 20-JAN-2022		19,041.75	-6,265.86
21/10/2021	P27313097	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	5,779.64		12,775.89
21/10/2021	C125219635	Contract	B 80 NCMD49 @ 1.590000 26.51 PUT OPTION EXPIRING 21-OCT-2021	12,775.89		6,996.25
20/10/2021	C125190418	Contract	S 60 ANNY98 @ 2.705000 34.01 PUT OPTION EXPIRING 17-FEB-2022		16,133.78	-5,779.64
20/10/2021	C125190416	Contract	B 60 ANNTZ8 @ 1.715000 34.01 PUT OPTION EXPIRING 21-OCT-2021	10,354.14		10,354.14
28/09/2021	P27117166	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	3,707.90		0.00
27/09/2021	C124111740	Contract	S 50 ANZG49 @ 0.750000 27.01 PUT OPTION EXPIRING 18-NOV-2021		3,707.90	-3,707.90
03/09/2021	P26919779	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	24,994.65		0.00

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
02/09/2021	C122856874	Contract	S 50 BHPBU8 @ 0.375000 37.01 PUT OPTION EXPIRING 21-OCT-2021		1,832.90	-24,994.65
02/09/2021	R51776155	Receipt	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		3.03	-23,161.75
02/09/2021	C122827818	Contract	S 55 ORIXJ7 @ 4.165000 17.01 PUT OPTION EXPIRING 17-MAR-2022		22,819.57	-23,158.72
02/09/2021	C122816992	Contract	S 55 ORIK87 @ 0.070000 12.50 PUT OPTION EXPIRING 16-SEP-2021		342.18	-339.15
01/09/2021	Q913067	Adjustment	Assignment ORIVF9 55	3.03		3.03
30/08/2021	P26873538	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	5,506.47		0.00
27/08/2021	C122568346	Contract	S 60 ANNTZ8 @ 0.925000 34.01 PUT OPTION EXPIRING 21-OCT-2021		5,506.47	-5,506.47
20/08/2021	P26801065	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	6,569.52		0.00
19/08/2021	C122183781	Contract	S 60 ALDDP9 @ 1.830000 28.01 PUT OPTION EXPIRING 21-OCT-2021		10,933.05	-6,569.52

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA
INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/08/2021	C122173838	Contract	B 60 ALDSF8 @ 0.720000 28.00 PUT OPTION EXPIRING 19-AUG-2021	4,363.53		4,363.53
19/08/2021	P26790502	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	82.08		0.00
18/08/2021	J20158203004	Journal	GST INCL BROKERAGE REIMBURSEMENT		82.08	-82.08
17/08/2021	R51440282	Receipt	Direct Transfer 062000 11856118 Drawer OTTA INTERNATIONAL PL ITF OTTA INTERNATIONAL PL SUPER FUND		226.82	0.00
16/08/2021	C121988573	Contract	S 80 NCMD49 @ 1.895000 26.51 PUT OPTION EXPIRING 21-OCT-2021		15,066.70	226.82
16/08/2021	C121988570	Contract	B 80 NCMU39 @ 1.900000 26.50 PUT OPTION EXPIRING 21-OCT-2021	15,293.52		15,293.52
16/08/2021	P26754876	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	6,311.97		0.00
13/08/2021	C121899019	Contract	B 80 NCMBG9 @ 1.275000 26.51 PUT OPTION EXPIRING 19-AUG-2021	10,266.52		-6,311.97
13/08/2021	C121899018	Contract	S 80 NCMU39 @ 2.085000 26.50 PUT OPTION EXPIRING 21-OCT-2021		16,578.49	-16,578.49

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762

Statement begins: 01/06/2021

Account Name: OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>

Statement ends: 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
10/08/2021	P26703848	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,666.47		0.00
09/08/2021	C121624683	Contract	S 60 TPGI57 @ 0.285000 6.25 PUT OPTION EXPIRING 21-OCT-2021		1,666.47	-1,666.47
21/07/2021	P26552844	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	1,932.19		0.00
20/07/2021	C120843059	Contract	S 20 NCMBG9 @ 0.985000 26.51 PUT OPTION EXPIRING 19-AUG-2021		1,932.19	-1,932.19
20/07/2021	P26543910	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	6,452.94		0.00
19/07/2021	C120766516	Contract	S 60 TPGFV7 @ 0.200000 5.75 PUT OPTION EXPIRING 16-SEP-2021		1,156.47	-6,452.94
19/07/2021	C120756722	Contract	S 60 NCMBG9 @ 0.890000 26.51 PUT OPTION EXPIRING 19-AUG-2021		5,296.47	-5,296.47
29/06/2021	P26377053	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	2,007.90		0.00
28/06/2021	C119964320	Contract	S 50 WBCUK9 @ 0.410000 24.51 PUT OPTION EXPIRING 16-SEP-2021		2,007.90	-2,007.90

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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 CHESSE 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.

TRANSACTION SUMMARY STATEMENT



Account Number: 832762 **Statement begins:** 01/06/2021
Account Name: OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C> **Statement ends:** 03/02/2023

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
11/06/2021	P26252557	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	3,046.47		0.00
10/06/2021	C119335139	Contract	S 60 ALDSF8 @ 0.515000 28.00 PUT OPTION EXPIRING 19-AUG-2021		3,046.47	-3,046.47
10/06/2021	P26240483	Payment	Direct Transfer - Payee OTTA INTERNATIONAL PTY LTD <OTTA INTL P/L S/F A/C>	85.53		0.00
10/06/2021	J20015360681	Journal	GST INCL ETO Rebate eDM		85.53	-85.53

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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, 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.