

Client Statement

A/C Name: MR RICHARD EDWARD LEEMING + MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C>

MR RICHARD EDWARD LEEMING +
MRS JANE ELIZABETH LEEMING <LEEMING
SUPER FUND A/C>
213 BOASE ROAD
GOOMALLING WA 6460

Adviser GILES MCCAWE

Account Number 46017240

From Date 01/07/2022

To Date 30/06/2023

Date	Ref	Details	Debit	Credit	Balance
01/07/22		Balance Brought Forward			\$ 0.00
09/08/22	C1554589	S 32000 MLD @ 1.000000 77600\MLD		\$ 31,648.00 ✓	\$ 31,648.00 CR
09/08/22	C1554630	B 28750 DDH @ 0.804667 77600\DDH	\$ 23,388.65 ✓		\$ 8,259.35 CR
10/08/22	C1554816	B 9250 DDH @ 0.815000 77600\DDH	\$ 7,621.68 ✓		\$ 637.67 CR
11/08/22	P827904	Direct Transfer - Payee MR RICHARD	\$ 8,259.35 ✓		\$ 7,621.68 DR
12/08/22	R592870	Direct Transfer 306028 0422884 Drawer		\$ 7,621.68 ✓	\$ 0.00
05/10/22	C1572749	B 2350 HVN @ 4.190000 77600\HVN	\$ 9,978.50 ✓		\$ 9,978.50 DR
07/10/22	R600454	Direct Transfer 306028 0422884 Drawer		\$ 9,978.50 ✓	\$ 0.00
03/01/23	C1599566	B 1000 PPT @ 24.830000 77600\PPT	\$ 25,103.13 ✓		\$ 25,103.13 DR
05/01/23	R611378	Direct Transfer 306028 0422884 Drawer		\$ 25,103.13 ✓	\$ 0.00
17/04/23	C1632994	B 6500 PLS @ 3.787227 77600\PLS	\$ 24,887.77 ✓		\$ 24,887.77 DR
17/04/23	C1632996	B 6500 AFG @ 1.550000 77600\AFG	\$ 10,207.00 ✓		\$ 35,094.77 DR
19/04/23	R624977	Direct Transfer 306028 0422884 Drawer		\$ 35,094.77 ✓	\$ 0.00
Closing Balance					\$ 0.00

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SPONSORED HOLDINGS STATEMENT

As at: 30/06/2023

Security	Name	Registered Units	Available Units	Market Price (\$)	Market Value (\$)	% of Portf.
2.ASX	ADBRI LIMITED FPO 776000\ASC	4,900 ✓	4,900	2.39	11,711.00 ✓	1.7
3.ASX	AUST FINANCE GRP FPO 776000\AF6	16,500 ✓	16,500	1.79	29,535.00 ✓	4.4
4.ASX	AGL ENERGY LIMITED FPO 776000\AGL	1,700 ✓	1,700	10.81	18,377.00 ✓	2.4
5.ASX	ANZ GROUP HOLDINGS FPO 776000\ANZ	638 ✓	638	23.71	15,126.98 ✓	2.1
6.ASX	BENDIGO AND ADELAIDE FPO 776000\BEN	2,500 ✓	2,500	8.59	21,475.00 ✓	3.1
7.ASX	BHP GROUP LIMITED FPO 776000\BHP	850 ✓	850	44.99	38,241.50 ✓	5.4
8.ASX	COMPLII FINTECH LTD FPO 776000\CFI	6,875 ✓	6,875	0.035	240.62 ✓	0.0
9.ASX	COLES GROUP FPO 776000\COL	1,072 ✓	1,072	18.42	19,746.24 ✓	3.0
10.ASX	CSR LIMITED FPO 776000\CSR	2,700 ✓	2,700	5.19	14,013.00 ✓	2.1
11.ASX	DDH DRILL FPO 776000\DDH	38,000 ✓	38,000	0.835	31,730.00 ✓	4.4
12.ASX	FORTESCUE METALS GRP FPO 776000\FMG	1,075 ✓	1,075	22.18	23,843.50 ✓	3.4
13.ASX	HARVEY NORMAN FPO 776000\HVN	6,950 ✓	6,950	3.48	24,186.00 ✓	3.4
14.ASX	HAZER GROUP LIMITED FPO 776000\HZR	40,000 ✓	40,000	0.63	25,200.00 ✓	3.4
15.ASX	NATIONAL AUST. BANK FPO 776000\NAB	1,047 ✓	1,047	26.37	27,609.39 ✓	4.1
16.ASX	ORION MINERALS LTD FPO 776000\ORN	250,000 ✓	250,000	0.018	4,500.00 ✓	0.0
17.ASX	PILBARA MIN LTD FPO 776000\PLS	6,500 ✓	6,500	4.89	31,785.00 ✓	4.4
18.ASX	PERPETUAL LIMITED FPO 776000\PPT	1,000 ✓	1,000	25.88	25,880.00 ✓	3.4

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SPONSORED HOLDINGS STATEMENT

As at: 30/06/2023



Security	Name	Registered Units	Available Units	Market Price (\$)	Market Value (\$)	% of Portf
S.ASX	SCHAFFER CORP. LTD. FPO 776 000 \ SFC	7,000 ✓	7,000	16.72	117,040.00 ✓	17.8
S.ASX	SPARC TECH LTD FPO 776 000 \ SPN	15,000 ✓	15,000	0.265	3,975.00 ✓	0.6
S.ASX	SUNCORP GROUP LTD FPO 776 000 \ SGR	2,850 ✓	2,850	13.49	38,446.50 ✓	5.8
S.ASX	STH CRS ELECT ENGR FPO 776 000 \ SXE	42,000 ✓	42,000	0.67	28,140.00 ✓	4.2
S.ASX	WOODSIDE ENERGY FPO 776 000 \ WDS	1,530 ✓	1,530	34.44	52,693.20 ✓	8.0
S.ASX	WESFARMERS LIMITED FPO 776 000 \ WFB	1,072 ✓	1,072	49.34	52,892.48 ✓	8.0

TOTALS

Market Value

656,387.42

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