

TRANSACTION SUMMARY STATEMENT

CommSec **Account Number:** 81069375**Statement begins:** 01/07/2021**Account Name:** H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>**Statement ends:** 30/06/2022

| | |
|--|------------|
| Total Buys (Inc. Brokerage + Admin fees + GST): | \$0.00 |
| Total Sells (Inc. Brokerage + Admin fees + GST): | \$567.81 |
| Total Brokerage (Inc. GST): | \$69.90 |
| Total Subscriptions (Inc. GST): | \$0.00 |
| GST on Brokerage and Subscriptions: | \$6.36 |
| Miscellaneous credits (Inc. GST): | \$1,688.50 |
| Miscellaneous debits (Inc. GST): | \$1,688.72 |

| Date | Reference | Type | Detail | Debit (\$) | Credit (\$) | Balance (\$) |
|------------|--------------|------------|---|------------|-------------|--------------|
| 20/08/2021 | R51533945 | Receipt | Direct Transfer 067167 21685613 Drawer H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> | | 0.22 | 0.00 |
| 19/08/2021 | Q908184 | Adjustment | Assignment BSLMM9 4 | 0.22 | | 0.22 |
| 20/07/2021 | P26544011 | Payment | Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> | 328.48 | | 0.00 |
| 19/07/2021 | C120783403 | Contract | S 4 BSLMM9 @ 0.910000 22.50 CALL OPTION EXPIRING 19-AUG-2021 | | 328.48 | -328.48 |
| 05/07/2021 | P26426514 | Payment | Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> | 239.33 | | 0.00 |
| 02/07/2021 | J20057203042 | Journal | Cash Margin on 02/07/2021 | | 1,688.50 | -239.33 |

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 239814 ("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 16.

Address: Locked Bag 22 Australia Square NSW 1215**Enquiries:** 13 15 19 8am - 6pm Sydney time, Monday to Fridaywww.commsec.com.au

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Statement ends: 30/06/2022

| Date | Reference | Type | Detail | Debit (\$) | Credit (\$) | Balance (\$) |
|------------|--------------|----------|---|------------|-------------|--------------|
| 01/07/2021 | J20054420052 | Journal | Cash Margin on 01/07/2021 | 1,688.50 | | 1,449.17 |
| 01/07/2021 | C120118548 | Contract | S 5 BSLMK9 @ 0.550000 22.50 CALL OPTION EXPIRING 15-JUL-2021 | | 239.33 | -239.33 |

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