

MR G NICOLO & MRS G M NICOLO <NICOLO FAMILY SUPER FUND
A/C>
UNIT 609-51 FERRY ROAD
WEST END QLD 4101
AUSTRALIA

TRANSACTIONS STATEMENT

ACCOUNT: 543005 - MR G NICOLO & MRS G M NICOLO <NICOLO FAMILY SUPER FUND A/C>
ADVISER: Robert Hussey
STATEMENT PERIOD: 01/07/2022 - 30/06/2023

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2022		OPENING BALANCE		0.00	0.00
19/08/2022	22491609	Buy 2000 ANZ at \$23.1397 Settlement Date 23/08/2022	46,534.00		46,534.00
19/08/2022	22491613	Buy 2000 WBC at \$22.15 Settlement Date 23/08/2022	44,543.65		91,077.65
19/08/2022	22491794	Buy 4000 BHP at \$41.51 Settlement Date 23/08/2022	166,953.22		258,030.87
23/08/2022	9079286	DE: 064105 XXXXX989 22491609, 22491613, 22491794		258,030.87Cr	0.00
20/09/2022	10076862	Bght 11000 DCFC:NAS @ 5.9500 Settlement Date 21/09/2022	99,018.13		99,018.13
21/09/2022	9173212	DE: 064105 XXXXX989 10076862		99,018.13Cr	0.00
27/09/2022	22636510	Buy 150000 DUN at \$0.6487 Settlement Date 29/09/2022	97,835.15		97,835.15
29/09/2022	9198580	DE: 064105 XXXXX989 22636510		97,835.15Cr	0.00
11/10/2022	22685264	Buy 100000 DUN at \$0.988 Settlement Date 13/10/2022	99,346.16		99,346.16
13/10/2022	9242684	DE: 064105 XXXXX989 22685264		99,346.16Cr	0.00
18/11/2022	22831926	Sell 2000 WES at \$47.3558 Settlement Date 22/11/2022		94,190.59Cr	94,190.59Cr
18/11/2022	22831949	Buy 2000 BHP at \$43.80 Settlement Date 22/11/2022	88,081.80		6,108.79Cr
18/11/2022	22832101	Buy 80000 CAU at \$0.6471 Settlement Date 22/11/2022	52,053.91		45,945.12
22/11/2022	9367818	DE: 064105 XXXXX989 22831926, 22831949, 22832101		45,945.12Cr	0.00
09/01/2023	22991737	Buy 5000 BHP at \$48.0487 Settlement Date 11/01/2023	241,565.02		241,565.02
09/01/2023	22991784	Buy 490 MIN at \$86.3718 Settlement Date 11/01/2023	42,554.96		284,119.98
09/01/2023	22991811	Sell 10000 SUL at \$11.1978 Settlement Date 11/01/2023		111,361.66Cr	172,758.32
09/01/2023	22991943	Sell 40600 CHN at \$7.0459 Settlement Date 11/01/2023		284,491.47Cr	111,733.15Cr
11/01/2023	8431123	DE: 064105 XXXXX989 22991737, 22991784, 22991811, 22991943	111,733.15		0.00
12/04/2023	23331674	Buy 4278 WDS at \$34.34 Settlement Date 14/04/2023	147,714.44		147,714.44
12/04/2023	23331734	Buy 1310 MIN at \$75.9499 Settlement Date 14/04/2023	100,041.62		247,756.06
14/04/2023	9872862	DE: 064105 XXXXX989 23331674, 23331734		247,756.06Cr	0.00

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
24/04/2023	23375379	Buy 4500 BHP at \$44.22 Settlement Date 27/04/2023	200,084.45		200,084.45
27/04/2023	9905481	DE: 064105 XXXXX989 23375379		200,084.45Cr	0.00
04/05/2023	23416357	Buy 500 BHP at \$43.935 Settlement Date 8/05/2023	22,094.00		22,094.00
04/05/2023	23416404	Buy 700 MIN at \$68.8374 Settlement Date 8/05/2023	48,451.17		70,545.17
08/05/2023	9953624	DE: 064105 XXXXX989 23416357, 23416404		70,545.17Cr	0.00
30/05/2023	0	OMT INV NO 036714 3 TFRS Settlement Date 02/06/2023	379.50		379.50
31/05/2023	0	REV OMT INV NO 036714 3 TFRS Settlement Date 01/06/2023		379.50Cr	0.00
01/06/2023	8850207	DE: 064105 XXXXX989	379.50		379.50
02/06/2023	10047421	DE: 064105 XXXXX989		379.50Cr	0.00
30/06/2023		CLOSING BALANCE		0.00	0.00