

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



3341173 - HIN

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)

\$14,328.81

Total Sells (inc. Brokerage + GST)

\$64,946.76

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jul-2020	Sell	-1,500	\$37.9400	-\$56,910.00	\$68.29	\$6.21	103064983	-\$56,841.71
				Sub Total	\$68.29	\$6.21		-\$56,841.71

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2021	Buy	1,000	\$14.2989	\$14,298.86	\$29.95	\$2.72	117922886	\$14,328.81
17-Nov-2020	Sell	-500	\$16.2500	-\$8,125.00	\$19.95	\$1.81	109207709	-\$8,105.05
				Sub Total	\$49.90	\$4.53		\$6,223.76