

ALATOFF PTY LIMITED - E & S KO SUPER FUND A/C - 453776

Adviser: Matthew Payne (397)

Macquarie CMA - 182-512 979061769 - 0.32%

From 1-Jul-2019 to 30-Jun-2020

Date	PT	Description	Debit	Credit	Balance
02-Jul-2019	RB	REBATE OF ADVISER COMMISSION		\$13.79	\$144,503.46
03-Jul-2019	56	MQG S00021496278		\$3,693.60	\$148,197.06
03-Jul-2019	56	NAB INTERIM DIV DV201/00499359		\$7,850.14	\$156,047.20
11-Jul-2019	WT	Bght 5400 WHC @ 3.6972 12433166	\$20,140.57		\$135,906.63
11-Jul-2019	WT	Bght 3000 OSH @ 6.9795 12433173	\$21,122.76		\$114,783.87
24-Jul-2019	WT	JNL251909 25000 Ultraserve Holdings convertible notes placement @ \$1.00	\$25,000.00		\$89,783.87
26-Jul-2019	WT	Bght 41370 LVH @ 0.3490 12456825	\$14,565.19		\$75,218.68
29-Jul-2019	WT	Bght 30630 LVH @ 0.3600 12458030	\$11,123.83		\$64,094.85
29-Jul-2019	WT	Bght 4150 LNK @ 5.0700 12458019	\$21,225.65		\$42,869.20
29-Jul-2019	DP	Sold 300000 AVZ @ 0.0540 12458016		\$16,057.44	\$58,926.64
31-Jul-2019	DP	Sold 100000 KWR @ 0.2000 12465087		\$19,824.00	\$78,750.64
31-Jul-2019	DT	WEALTH+ FEES JUL 2019	\$993.42		\$77,757.22
31-Jul-2019	73	MACQUARIE CMA INTEREST PAID		\$93.62	\$77,850.84
02-Aug-2019	WT	JNL252446 500000 Hammer Metals Limited @ \$0.02	\$10,000.00		\$67,850.84
02-Aug-2019	RB	REBATE OF ADVISER COMMISSION		\$24.86	\$67,875.70
08-Aug-2019	WT	Bght 1000 APX @ 24.7603 12480406	\$24,978.19		\$42,897.51
09-Aug-2019	WT	JNL252858 20000 Maas Group Pre-IPO @ \$1.00	\$20,000.00		\$22,897.51
13-Aug-2019	WT	Bght 5000 OPCZZ @ 2.0000 12490607	\$10,000.00		\$12,897.51
23-Aug-2019	DP	Sold 500000 HMX @ 0.0310 12511421		\$15,363.60	\$28,261.11
26-Aug-2019	DP	Sold 1330 NAB @ 27.3500 12515239		\$36,055.40	\$64,316.51
26-Aug-2019	DP	Sold 5000 OPC @ 3.0000 12515191		\$14,868.00	\$79,184.51
26-Aug-2019	WT	Bght 1000 BHP @ 35.2400 12515243	\$35,550.11		\$43,634.40
30-Aug-2019	DT	WEALTH+ FEES AUG 2019	\$896.71		\$42,737.69
30-Aug-2019	73	MACQUARIE CMA INTEREST PAID		\$26.97	\$42,764.66
03-Sep-2019	WT	Bght 7300 NEA @ 2.7490 12533310	\$20,244.29		\$22,520.37
03-Sep-2019	RB	REBATE OF ADVISER COMMISSION		\$7.48	\$22,527.85
06-Sep-2019	WT	Bght 2500 OZL @ 8.6500 12539668	\$21,815.30		\$712.55
06-Sep-2019	DP	Sold 1000 NAB @ 27.2300 12539661		\$26,990.38	\$27,702.93
06-Sep-2019	WT	JNL254465 375000 GBR Placement @ 4c s/d 06/09/2019	\$15,000.00		\$12,702.93
13-Sep-2019	DP	Sold 2500 OZL @ 9.3755 12552096		\$23,232.49	\$35,935.42
13-Sep-2019	WT	Bght 1000 APX @ 23.0100 12552112	\$23,212.49		\$12,722.93
18-Sep-2019	DP	Sold 4150 LNK @ 5.6308 12562415		\$23,162.19	\$35,885.12
18-Sep-2019	DP	Sold 3000 OSH @ 7.7238 12562406		\$22,967.49	\$58,852.61
18-Sep-2019	WT	Bght 2600 STO @ 7.7450 12562413	\$20,314.21		\$38,538.40
18-Sep-2019	WT	Bght 1000 APX @ 21.1000 12562426	\$21,285.68		\$17,252.72
18-Sep-2019	TD	PCPL ITF SNIIP LTD	\$8,760.00		\$8,492.72
19-Sep-2019	56	WHC DIVIDEND REC19/00803723		\$1,620.00	\$10,112.72
24-Sep-2019	56	OSH DIVIDEND OIA19/00818074		\$219.98	\$10,332.70
25-Sep-2019	56	BHP GROUP DIV AF380/01010904		\$1,137.03	\$11,469.73
26-Sep-2019	56	APX ITM DIV 001233623366		\$40.00	\$11,509.73
27-Sep-2019	DP	Sold 2600 STO @ 7.8000 12579006		\$20,101.54	\$31,611.27

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30-Sep-2019	WT	Bght 2772 SLCXX @ 0.8200 12581817	\$2,273.04		\$29,338.23
30-Sep-2019	DT	WEALTH+ FEES SEP 2019	\$831.21		\$28,507.02
30-Sep-2019	73	MACQUARIE CMA INTEREST PAID		\$12.83	\$28,519.85
01-Oct-2019	WT	Bght 100000 FCTYY @ 0.1900 12582868	\$19,000.00		\$9,519.85
02-Oct-2019	RB	REBATE OF ADVISER COMMISSION		\$3.57	\$9,523.42
04-Oct-2019	56	MIN PAYMENT OCT19/00803721		\$415.40	\$9,938.82
07-Oct-2019	DP	Sold 8850 LNK @ 5.5600 12593474		\$48,772.98	\$58,711.80
07-Oct-2019	DP	Sold 7300 NEA @ 2.4300 12593469		\$17,582.90	\$76,294.70
07-Oct-2019	DP	Sold 200000 GBR @ 0.0531 12593446		\$10,526.54	\$86,821.24
07-Oct-2019	DP	Sold 2772 SLC @ 0.9950 12593489		\$2,675.64	\$89,496.88
07-Oct-2019	WT	Bght 1160 MIN @ 12.9800 12593480	\$15,189.30		\$74,307.58
07-Oct-2019	WT	Bght 1500 APX @ 20.5500 12593481	\$31,096.26		\$43,211.32
07-Oct-2019	WT	Bght 4900 WHC @ 3.0600 12593488	\$15,125.95		\$28,085.37
10-Oct-2019	56	LNK FNL DIV 001234344276		\$1,625.00	\$29,710.37
15-Oct-2019	WT	Bght 15000 DTCZZ @ 0.9000 12602217	\$13,500.00		\$16,210.37
15-Oct-2019	WT	JNL256441 250000 Great Boulder Resources placement @ \$0.04	\$10,000.00		\$6,210.37
16-Oct-2019	DP	Sold 266 MQG @ 131.5100 12608695		\$34,673.82	\$40,884.19
18-Oct-2019	WT	Bght 75000 KWR @ 0.2650 12614237	\$20,049.90		\$20,834.29
21-Oct-2019	DP	Sold 1500 APX @ 22.7141 12617793		\$33,771.32	\$54,605.61
21-Oct-2019	WT	Bght 1000 WPL @ 32.1500 12617790	\$32,432.92		\$22,172.69
22-Oct-2019	DP	Sold 15000 DTC @ 1.2500 12614240		\$18,585.00	\$40,757.69
25-Oct-2019	DP	Sold 138220 GBR @ 0.0600 12624861		\$8,210.70	\$48,968.39
28-Oct-2019	WT	Bght 250000 IME @ 0.0448 12628137	\$11,298.56		\$37,669.83
28-Oct-2019	DP	Sold 86780 GBR @ 0.0600 12627005		\$5,170.50	\$42,840.33
29-Oct-2019	WT	Bght 250000 IME @ 0.0440 12630589	\$11,096.80		\$31,743.53
29-Oct-2019	DP	Sold 75000 KWR @ 0.2668 12631776		\$19,833.91	\$51,577.44
30-Oct-2019	WT	Bght 125000 IMEXX @ 0.0400 12630523	\$5,000.00		\$46,577.44
31-Oct-2019	DT	WEALTH+ FEES OCT 2019	\$901.95		\$45,675.49
31-Oct-2019	73	MACQUARIE CMA INTEREST PAID		\$16.57	\$45,692.06
01-Nov-2019	WT	Bght 3328 SLCYY @ 0.8200 12640017	\$2,728.96		\$42,963.10
04-Nov-2019	RB	REBATE OF ADVISER COMMISSION		\$6.29	\$42,969.39
07-Nov-2019	WT	Bght 100000 FCT @ 0.1500 12652151	\$15,132.00		\$27,837.39
07-Nov-2019	DP	Sold 1000 BHP @ 36.9500 12652153		\$36,624.84	\$64,462.23
07-Nov-2019	DP	Sold 3328 SLC @ 1.0600 12652236		\$3,445.18	\$67,907.41
07-Nov-2019	WT	Bght 2000 WBCXX @ 25.3200 12651182	\$50,640.00		\$17,267.41
12-Nov-2019	WT	Bght 1316 RED @ 0.2700 12663833	\$437.82		\$16,829.59
12-Nov-2019	WT	Bght 100000 FCT @ 0.1450 12663840	\$14,627.60		\$2,201.99
12-Nov-2019	DP	Sold 2500 MIN @ 14.8500 12663815		\$36,798.30	\$39,000.29
12-Nov-2019	WT	Bght 2500 MP1 @ 7.6100 12663797	\$19,192.42		\$19,807.87
13-Nov-2019	WT	Bght 68684 RED @ 0.2700 12664469	\$18,628.50		\$1,179.37
13-Nov-2019	DP	Sold 2000 WBCNB @ 26.8600 12666166		\$53,247.26	\$54,426.63

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14-Nov-2019	DP	Sold 1000 WPL @ 34.0900 12668495		\$33,790.01	\$88,216.64
14-Nov-2019	DP	Sold 2500 MP1 @ 8.7553 12668492		\$21,695.63	\$109,912.27
19-Nov-2019	WT	Bght 2500 STO @ 8.1264 12675052	\$20,494.78		\$89,417.49
19-Nov-2019	DP	Sold 380 MQG @ 138.1700 12675045		\$52,042.56	\$141,460.05
19-Nov-2019	DP	Sold 70000 RED @ 0.3000 12675027		\$20,815.20	\$162,275.25
19-Nov-2019	WT	Bght 3750 WBC @ 26.6000 12675050	\$100,627.80		\$61,647.45
21-Nov-2019	WT	Bght 199606 GBR @ 0.0540 12680455	\$10,873.57		\$50,773.88
25-Nov-2019	WT	Bght 394 GBR @ 0.0600 12685451	\$23.85		\$50,750.03
25-Nov-2019	WT	Bght 150000 FCT @ 0.1672 12685945	\$25,300.70		\$25,449.33
25-Nov-2019	DP	Sold 72000 LVH @ 0.2800 12685919		\$19,982.59	\$45,431.92
26-Nov-2019	WT	Bght 50000 FCT @ 0.1613 12687482	\$8,135.97		\$37,295.95
28-Nov-2019	WT	Bght 951738 HLXXX @ 0.0160 12690557	\$15,227.81		\$22,068.14
29-Nov-2019	DT	WEALTH+ FEES NOV 2019	\$759.83		\$21,308.31
29-Nov-2019	73	MACQUARIE CMA INTEREST PAID		\$26.35	\$21,334.66
03-Dec-2019	RB	REBATE OF ADVISER COMMISSION		\$10.13	\$21,344.79
05-Dec-2019	WT	Bght 125000 IMEYY @ 0.0400 12709448	\$5,000.00		\$16,344.79
06-Dec-2019	WT	Bght 5700 MMEZZ @ 1.2500 12716428	\$7,125.00		\$9,219.79
12-Dec-2019	DP	Sold 180 MQG @ 135.2129 12722262		\$24,124.14	\$33,343.93
12-Dec-2019	WT	Bght 100000 RED @ 0.2400 12722266	\$24,211.20		\$9,132.73
12-Dec-2019	56	NAB FINAL DIV DV202/00494969		\$1,178.60	\$10,311.33
18-Dec-2019	DP	Sold 100000 RED @ 0.2850 12737845		\$28,249.20	\$38,560.53
18-Dec-2019	DP	Sold 5700 MME @ 1.5650 12737895		\$8,838.00	\$47,398.53
18-Dec-2019	WT	Bght 1100 JIN @ 19.5400 12737902	\$21,683.15		\$25,715.38
18-Dec-2019	56	MQG Dividend S00021496278		\$1,900.00	\$27,615.38
23-Dec-2019	DP	Sold 1000 APX @ 23.5300 12745268		\$23,322.94	\$50,938.32
24-Dec-2019	WT	Bght 21005 PAN @ 0.3750 12748201	\$7,959.38		\$42,978.94
27-Dec-2019	WT	Bght 8097 PAN @ 0.3750 12749861	\$3,049.92		\$39,929.02
31-Dec-2019	WT	Bght 80000 PAN @ 0.3200 12752442	\$25,825.28		\$14,103.74
31-Dec-2019	DT	WEALTH+ FEES DEC 2019	\$723.33		\$13,380.41
31-Dec-2019	73	MACQUARIE CMA INTEREST PAID		\$14.61	\$13,395.02
03-Jan-2020	RB	REBATE OF ADVISER COMMISSION		\$4.86	\$13,399.88
10-Jan-2020	DP	Sold 2500 STO @ 9.0200 12760066		\$22,351.56	\$35,751.44
10-Jan-2020	WT	Bght 90898 PAN @ 0.2975 12760077	\$27,280.13		\$8,471.31
31-Jan-2020	DT	WEALTH+ FEES JAN 2020	\$859.03		\$7,612.28
31-Jan-2020	73	MACQUARIE CMA INTEREST PAID		\$6.20	\$7,618.48
04-Feb-2020	RB	REBATE OF ADVISER COMMISSION		\$2.09	\$7,620.57
07-Feb-2020	DP	Sold 1000 APX @ 26.2658 12804037		\$26,034.66	\$33,655.23
07-Feb-2020	DP	Sold 420 NAB @ 25.6700 12804055		\$10,686.52	\$44,341.75
07-Feb-2020	WT	Bght 15000 RMS @ 1.3100 12804130	\$19,822.92		\$24,518.83
07-Feb-2020	WT	Bght 18600 KAR @ 1.0750 12804068	\$20,170.96		\$4,347.87
28-Feb-2020	DT	WEALTH+ FEES FEB 2020	\$699.78		\$3,648.09

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From 1-Jul-2019 to 30-Jun-2020

Date	PT	Description	Debit	Credit	Balance
28-Feb-2020	73	MACQUARIE CMA INTEREST PAID		\$2.99	\$3,651.08
03-Mar-2020	RB	REBATE OF ADVISER COMMISSION		\$0.98	\$3,652.06
06-Mar-2020	56	WHC DIVIDEND MAR20/00803985		\$154.50	\$3,806.56
20-Mar-2020	56	APX FNL DIV 001239876091		\$50.00	\$3,856.56
20-Mar-2020	56	JUMBO INTERACTIV MAR20/00802561		\$203.50	\$4,060.06
31-Mar-2020	DT	WEALTH+ FEES MAR 2020	\$631.06		\$3,429.00
31-Mar-2020	73	MACQUARIE CMA INTEREST PAID		\$1.52	\$3,430.52
02-Apr-2020	RB	REBATE OF ADVISER COMMISSION		\$0.81	\$3,431.33
17-Apr-2020	DP	Sold 1000 APX @ 23.7800 12988208		\$23,570.74	\$27,002.07
23-Apr-2020	DP	Sold 400000 GBR @ 0.0400 13000452		\$15,859.20	\$42,861.27
30-Apr-2020	WT	Bght 10000 BBUS @ 3.4100 13016977	\$34,400.08		\$8,461.19
30-Apr-2020	DT	WEALTH+ FEES APR 2020	\$530.40		\$7,930.79
30-Apr-2020	73	MACQUARIE CMA INTEREST PAID		\$3.53	\$7,934.32
04-May-2020	DP	Sold 10000 BBUS @ 3.1000 13023837		\$30,727.20	\$38,661.52
04-May-2020	DP	Sold 15000 RMS @ 1.3400 13023870		\$19,923.12	\$58,584.64
04-May-2020	RB	REBATE OF ADVISER COMMISSION		\$3.59	\$58,588.23
06-May-2020	WT	Bght 700 BHP @ 29.9000 13030356	\$21,114.18		\$37,474.05
06-May-2020	WT	Bght 250 RIO @ 81.3259 13030370	\$20,510.40		\$16,963.65
13-May-2020	DP	Sold 250 RIO @ 84.1462 13043588		\$20,851.43	\$37,815.08
13-May-2020	WT	Bght 33372 KAR @ 0.6000 13043603	\$20,199.41		\$17,615.67
20-May-2020	DP	Sold 700 BHP @ 33.0700 13057535		\$22,945.29	\$40,560.96
21-May-2020	WT	BPay: 275149,150589900834014669 - NAB SPP	\$30,000.00		\$10,560.96
22-May-2020	DP	Sold 1000 NAB @ 15.5300 13063532		\$15,393.34	\$25,954.30
29-May-2020	DT	WEALTH+ FEES MAY 2020	\$466.64		\$25,487.66
29-May-2020	73	MACQUARIE CMA INTEREST PAID		\$4.75	\$25,492.41
01-Jun-2020	WT	Bght 100000 PANXX @ 0.0700 13084772	\$7,000.00		\$18,492.41
02-Jun-2020	RB	REBATE OF ADVISER COMMISSION		\$4.74	\$18,497.15
04-Jun-2020	DP	Sold 386350 MNS @ 0.0800 13092054		\$30,636.01	\$49,133.16
04-Jun-2020	DP	Sold 100000 PKS @ 0.1800 13092064		\$17,841.60	\$66,974.76
04-Jun-2020	WT	BPay: 321067,150889900010004321 - FCT ENT	\$61,200.00		\$5,774.76
04-Jun-2020	50	NAB SPP REFUND NSPPA/00835351		\$26,052.15	\$31,826.91
05-Jun-2020	DP	Sold 29262 MNS @ 0.0820 13096840		\$2,378.36	\$34,205.27
11-Jun-2020	WT	BPay: 321059,150849900754005277 - PAN ENT	\$24,150.00		\$10,055.27
17-Jun-2020	DP	Sold 200 MQG @ 113.6600 13124514		\$22,531.95	\$32,587.22
18-Jun-2020	WT	Bght 150000 MDCYY @ 0.1500 13126892	\$22,500.00		\$10,087.22
30-Jun-2020	DT	WEALTH+ FEES JUN 2020	\$517.84		\$9,569.38
30-Jun-2020	73	MACQUARIE CMA INTEREST PAID		\$3.55	\$9,572.93

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