

KP BROCKHURST

30th JUNE 2021

	RIO TINTO			LOCO			WISSALMEN			HOW	
17/9	971.95	416.56	1/10	2402.40	1029.60	1/10	8299.20	3556.80	6/10	384.00	164.57
16/4	2321.83	996.07	26/3	2882.88	1235.52	31/3	7657.88	3294.72	12/4	424.00	181.71
	3293.78	1411.62		5285.28	2265.12		15987.08	6851.52		808.00	346.28
30/9	630.14	270.06	(9)								
30/3	978.00	419.14	(11)		38546.02						
31/0	1608.14	689.20					11563.81				

Tax Agent 440.00

KP BROCKHURST SUPER FUND

	ANI 4665 239002			WESTPAC 2318 239003			NAB 2435 239004	
1/7	3265.00	1399.50	18/12	718.58	307.96	3/7	730.50	313.07
3/9	1166.25	499.82						
16/12	1632.75	699.75	30/6	1344.44	576.19	10/12	730.50	313.07
	6064.00	2599.07		2068.02	884.15		1461.05	626.14