

# Contract Notes



## COLES, RODNEY MARK & BEVERLEY JOY - COLES CHOICE MEATS S/F A/C - 668040

Mobile: 0447 029 900 Adviser: Miller Leese/Ralph Bryant (728) From 10-Feb-2020 to 17-Feb-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12822045	Buy	BHP	14-Feb-2020	18-Feb-2020	300	\$38.6600	\$11,598.00	\$0.00	\$10.00	\$100.00	0.8622	\$11,708.00 ✓
12822043	Buy	WPL	14-Feb-2020	18-Feb-2020	500	\$33.0100	\$16,505.00	\$0.00	\$13.20	\$132.04	0.8000	\$16,650.24 ✓
12822042	Buy	NAB	14-Feb-2020	18-Feb-2020	400	\$27.3500	\$10,940.00	\$0.00	\$10.00	\$100.00	0.9141	\$11,050.00 ✓
12822025	Buy	ARG	14-Feb-2020	18-Feb-2020	2,500	\$8.8800	\$22,200.00	\$0.00	\$17.76	\$177.60	0.8000	\$22,395.36 ✓
12820925	Sell	QBE	14-Feb-2020	18-Feb-2020	1,214	\$14.1400	\$17,165.96	\$0.00	\$13.73	\$137.33	0.8000	\$17,014.90 ✓
12819616	Sell	CWY	13-Feb-2020	17-Feb-2020	10,000	\$1.9125	\$19,125.00	\$0.00	\$15.30	\$153.00	0.8000	\$18,956.70 ✓
<b>TOTALS</b>							<b>\$97,533.96</b>			<b>\$799.97</b>		<b>\$97,775.20</b>

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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