

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec 

SHARES - 2819032 - HIN 75004516

WYCLIFFE PTY LTD <HUTCHINGS SUPER FUND
A/C>

Total Buys and Sells

2019 - 2020 Financial Year

Total Buys (inc. Brokerage + GST)	\$103,224.27
Total Sells (inc. Brokerage + GST)	\$3,601.85

MOAT - VANECK US WIDE MOAT ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2019	Buy	651	\$79.2500	\$51,591.75	\$61.91	\$5.63	94155504	\$51,653.66
03-Dec-2019	Buy	400	\$79.5000	\$31,800.00	\$38.16	\$3.47	94055572	\$31,838.16
21-Nov-2019	Buy	250	\$78.8100	\$19,702.50	\$29.95	\$2.72	93854885	\$19,732.45
Sub Total					\$130.02	\$11.82		\$103,224.27

VAF - VNGD AUS FI ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jul-2019	Sell	-70	\$51.7400	-\$3,621.80	\$19.95	\$1.81	90924410	-\$3,601.85
Sub Total					\$19.95	\$1.81		-\$3,601.85