

The Maudy Family Superannuation Fund Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Cryptocurrency													
BTC.COIN - Bitcoin													
	12/02/2021	25/02/2021	0.00	61.87	69.80	7.93	61.87	61.87	0.00	0.00	0.00	7.93	0.00
			0.00	61.87	69.80	7.93	61.87	61.87	0.00	0.00	0.00	7.93	0.00
			0.00	61.87	69.80	7.93	61.87	61.87	0.00	0.00	0.00	7.93	0.00
Units in Listed Unit Trusts (Australian)													
APA.AX - Australian Pipeline Trust (APA)													
	13/03/2013	30/04/2021	231.00	1,360.34	2,297.29	936.95	1,046.38	1,046.38	0.00	0.00	1,250.92	0.00	0.00
	14/09/2012	30/04/2021	296.00	1,386.63	2,943.72	1,557.09	984.33	984.33	0.00	0.00	1,959.39	0.00	0.00
	15/03/2012	30/04/2021	268.00	1,264.14	2,665.26	1,401.12	899.89	899.89	0.00	0.00	1,765.37	0.00	0.00
	04/08/2011	30/04/2021	900.00	3,684.68	8,950.50	5,265.82	2,461.46	2,461.46	0.00	0.00	6,489.04	0.00	0.00
	20/07/2011	30/04/2021	2,350.00	9,951.26	23,370.75	13,419.49	6,757.29	6,757.29	0.00	0.00	16,613.46	0.00	0.00
	04/08/2011	22/06/2021	1,100.00	4,503.50	10,261.25	5,757.75	3,008.45	3,008.45	0.00	0.00	7,252.80	0.00	0.00
			5,145.00	22,150.55	50,488.77	28,338.22	15,157.80	15,157.80	0.00	0.00	35,330.98	0.00	0.00
CQE.AX - Charter Hall Social Infrastructure Reit													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.12	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.12	0.00	0.00
			5,145.00	22,150.55	50,488.77	28,338.22	15,157.80	15,157.80	0.00	0.00	35,725.10	0.00	0.00
			5,145.00	22,212.42	50,558.57	28,346.15	15,219.67	15,219.67	0.00	0.00	35,725.10	7.93	0.00

PRINDAVILLE PTY LTD - MAUDY FAMILY SUPER FUND A/C - 181831

Home: 07 5442 2262 Mobile: 0419 912 404 Adviser: L McElwaine & A Shivakumar (A99) From 01-Jul-2020 to 30-Jun-2021

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13889712	Buy	WAM	22-Jun-2021	24-Jun-2021	55	\$2.2200	\$9,990.00	\$0.00	\$5.00	\$49.95	0.5000	\$10,044.95
13889482	Sell	APA	22-Jun-2021	24-Jun-2021	36	\$9.3800	\$10,318.00	\$0.00	\$5.16	\$51.59	0.5000	\$10,261.25
13782557	Buy	COL	30-Apr-2021	04-May-2021	57	\$16.3500	\$20,437.50	\$0.00	\$10.22	\$102.19	0.5000	\$20,549.91
13782514	Buy	SKI	30-Apr-2021	04-May-2021	58	\$2.1900	\$19,710.00	\$0.00	\$9.86	\$98.55	0.5000	\$19,818.41
13782491	Buy	MFG	30-Apr-2021	04-May-2021	59	\$48.6215	\$10,210.52	\$0.00	\$5.11	\$51.05	0.5000	\$10,266.68
13782468	Sell	APA	30-Apr-2021	04-May-2021	50	\$10.0000	\$40,450.00	\$0.00	\$20.23	\$202.25	0.5000	\$40,227.52
13708801	Buy	CBAXX	25-Mar-2021	31-Mar-2021	511	\$100.0000	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$10,000.00
13659344	Buy	CSL	04-Mar-2021	08-Mar-2021	512	\$256.8500	\$10,274.00	\$0.00	\$5.14	\$51.37	0.5000	\$10,330.51
13631141	Buy	CQE	22-Feb-2021	24-Feb-2021	513	\$2.9500	\$10,325.00	\$0.00	\$5.16	\$51.63	0.5000	\$10,381.79
13608920	Buy	WAM	11-Feb-2021	15-Feb-2021	514	\$2.1100	\$10,550.00	\$0.00	\$5.28	\$52.75	0.5000	\$10,608.03
13517060	Buy	AYUZZ	18-Dec-2020	23-Dec-2020	515	\$100.0000	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$5,000.00
13503873	Buy	NABZZ	14-Dec-2020	16-Dec-2020	516	\$100.0000	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$20,000.00
13481324	Buy	WBCPG	03-Dec-2020	07-Dec-2020	517	\$102.9495	\$10,294.95	\$0.00	\$5.15	\$51.47	0.5000	\$10,351.57
13481323	Buy	CBAPE	03-Dec-2020	07-Dec-2020	518	\$103.2190	\$10,321.90	\$0.00	\$5.16	\$51.61	0.5000	\$10,378.67
13467882	Buy	WBCZZ	30-Nov-2020	03-Dec-2020	519	\$100.0000	\$27,500.00	\$0.00	\$0.00	\$0.00	0.0000	\$27,500.00
13436352	Buy	CGFZZ	19-Nov-2020	24-Nov-2020	520	\$100.0000	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$10,000.00

TOTALS **\$235,381.87** **\$814.41** **\$235,719.29**

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

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

PRINDAVILLE PTY LTD - MAUDY FAMILY SUPER FUND A/C - 181831

Home: 07 5442 2262 Mobile: 0419 912 404 Adviser: L McElwaine & A Shivakumar (A99) From 01-Jul-2020 to 30-Jun-2021

Date	Sc	Reference	Description	Value	Balance
19-Nov-2020	CB	13436352	Bght 100 CGFZZ @ 100.0000	\$10,000.00	\$10,000.00
23-Nov-2020	RT	10814901	DE: 484-799 045600294 13436352	\$-10,000.00	\$0.00
30-Nov-2020	CB	13467882	Bght 275 WBCZZ @ 100.0000	\$27,500.00	\$27,500.00
01-Dec-2020	RT	10854272	DE: 484-799 045600294 13467882	\$-27,500.00	\$0.00
03-Dec-2020	CB	13481323	Bght 100 CBAPE @ 103.2190	\$10,378.67	\$10,378.67
03-Dec-2020	CB	13481324	Bght 100 WBCPG @ 102.9495	\$10,351.57	\$20,730.24
04-Dec-2020	RT	10866778	DE: 484-799 045600294 13481323 13481324	\$-20,730.24	\$0.00
14-Dec-2020	CB	13503873	Bght 200 NABZZ @ 100.0000	\$20,000.00	\$20,000.00
14-Dec-2020	RT	10888309	DE: 484-799 045600294 13503873	\$-20,000.00	\$0.00
18-Dec-2020	CB	13517060	Bght 50 AYUZZ @ 100.0000	\$5,000.00	\$5,000.00
22-Dec-2020	RT	10907948	DE: 484-799 045600294 13517060	\$-5,000.00	\$0.00
11-Feb-2021	CB	13608920	Bght 5000 WAM @ 2.1100	\$10,608.03	\$10,608.03
12-Feb-2021	RT	11041022	DE: 484-799 045600294 13608920	\$-10,608.03	\$0.00
22-Feb-2021	CB	13631141	Bght 3500 CQE @ 2.9500	\$10,381.79	\$10,381.79
23-Feb-2021	RT	11068784	DE: 484-799 045600294 13631141	\$-10,381.79	\$0.00
04-Mar-2021	CB	13659344	Bght 40 CSL @ 256.8500	\$10,330.51	\$10,330.51
05-Mar-2021	RT	11110114	DE: 484-799 045600294 13659344	\$-10,330.51	\$0.00
25-Mar-2021	CB	13708801	Bght 100 CBAXX @ 100.0000	\$10,000.00	\$10,000.00
29-Mar-2021	RT	11165540	DE: 484-799 045600294 13708801	\$-10,000.00	\$0.00
30-Apr-2021	CB	13782491	Bght 210 MFG @ 48.6215	\$10,266.68	\$10,266.68
30-Apr-2021	CS	13782468	Sold 4045 APA @ 10.0000	\$-40,227.52	\$-29,960.84
30-Apr-2021	CB	13782514	Bght 9000 SKI @ 2.1900	\$19,818.41	\$-10,142.43
30-Apr-2021	CB	13782557	Bght 1250 COL @ 16.3500	\$20,549.91	\$10,407.48
04-May-2021	RT	11277511	DE: 484-799 045600294 13782468 13782491 13782514 13782557	\$-10,407.48	\$0.00
22-Jun-2021	CS	13889482	Sold 1100 APA @ 9.3800	\$-10,261.25	\$-10,261.25
22-Jun-2021	CB	13889712	Bght 4500 WAM @ 2.2200	\$10,044.95	\$-216.30

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Home: 07 5442 2262 Mobile: 0419 912 404 Adviser: L McElwaine & A Shivakumar (A99) From 01-Jul-2020 to 30-Jun-2021

Date	Sc	Reference	Description	Value	Balance
24-Jun-2021	PT	7801550	DE: 484-799 045600294 13889482 13889712	\$216.30	\$0.00

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Swyftx Pty Ltd
 4/50 McDougall St
 MILTON QLD 4064
 AUSTRALIA
 ABN 72 623 556 730
 Report Date 23/05/2022
 Report Time 10:43:38

TAX REPORT

Jacques Maudy

01/07/2020 - 30/06/2021

Crypto Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*	Balance
12/02/2021	21:14:52	BUY	BTC	0.016 BTC	1000.089 AUD	0.000 BTC	5.985 AUD	0.016 BTC
25/02/2021	13:04:00	WITHDRAW	BTC	0.001 BTC	69.800 AUD	0.000	0.000 AUD	0.015 BTC
25/02/2021	13:22:00	WITHDRAW	BTC	0.015 BTC	956.419 AUD	0.000	0.000 AUD	0.000 BTC
SUB-TOTAL							5.985 AUD	

* inclusive of GST where applicable

Fiat Statement

Date	Time	Event	Asset	Amount	AUD Value	Fee Amount	Fee AUD*
12/02/2021	20:54:13	DEPOSIT	AUD	1000.000 AUD	1000.000 AUD	0.000 AUD	0.000 AUD
12/02/2021	20:54:13	SELL	AUD	1000.000 AUD	1000.000 AUD	0.000 AUD	0.000 AUD
SUB-TOTAL							

* inclusive of GST where applicable

Opening Statements

Crypto Statement

No Positions Held

Fiat Statement

No Positions Held

Closing Statements

Crypto Statement

Fiat Statement

Date	Asset	Amount	AUD Value	Date	Asset	Amount	AUD Value
30/06/2021	BTC	0.000 BTC	0.000 AUD	30/06/2021	USD	0.114 USD	0.152 AUD

To find out more information about our tax reports, read our help article.
[Understanding the tax report](#)

Order History

54.3

Include Failed/Cancelled

Filter By Date Updated

 01/02/2020 ▼

 23/05/2022 ▼

UPDATE FILTERS

Search:

Type ▲ Qty ▲ Asset ▲ Exchange Rate ▲

Market Buy

0.01616420
BTC



47522.546849
USD/BTC



61870.658697 AUD/BTC

Show 10 ▼ entries



Showing 1
to 1 of 1
entries



* Denotes the limited assets i.e. which asset the trade was limited to

\$0.08

\$0.06

\$0.04

\$0.02

\$0

16 Nov 20 Dec

15 Apr 22 May

54.4



Activity

< 1 >



Withdrawal

₿ 0.015068 BTC

COMPLETE

25 Feb



Withdrawal

₿ 0.001096 BTC

COMPLETE

25 Feb



Market Buy

₿ 0.016164 BTC

COMPLETE

12 Feb



Deposit

\$ 1000 AUD

COMPLETE

12 Feb



Statistics

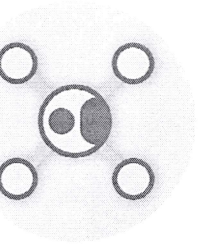
Total ▾



HOT +73.7%	ONE +64.2%	QKC +62.9%	VTHO +38.8%	IOTX +34.1%	ENJ +33.8%	CELR +27.5%	AXS +25.7%	WING >	\$ AUD	Demo Off
\$ 0.010685	\$ 0.123545	\$ 0.061252	\$ 0.012434	\$ 0.071674	\$ 3.409917	\$ 0.079706	\$ 7.827871	\$ 5.		

- Verify
- Deposit
- Trade
- Share

Refer Your Friends



Love Swyftx? Want to earn some free cash? Share your link with friends and family, and we'll credit you with 30% of any trade fees they pay for the life of their account. It's easy, all they have to do is click the link you send them, create an account and start trading.

SHARE

Announcements

Portfolio

Activity

100%

Withdrawal COMPLETE

Withdrawal COMPLETE

Market Buy COMPLETE

Deposit COMPLETE

\$ 0.015068 BTC 25 Feb

\$ 0.001096 BTC 25 Feb

\$ 0.016164 BTC 12 Feb

\$ 1000 AUD 12 Feb

0.016164

Platform Wide Refresh

We've refreshed our UI to improve our user experience. You'll notice things are looking more simple and modern around here.

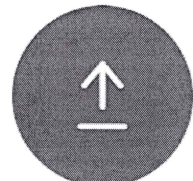
54.5



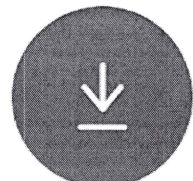
54.6

0.0151642 BTC

≈ \$651.37



Send



Receive

Feb 25, 2021



Transfer

From: 1NDyJt...DHigtobu1s

+0.014568 BTC



Transfer

From: 1NDyJt...DHigtobu1s

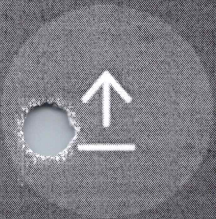
+0.000595 BTC

~~\$851.08~~ X

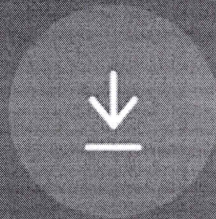
as at 23/5/22.



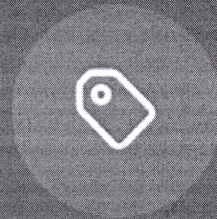
Multi-Coin Wallet 1 SUPER



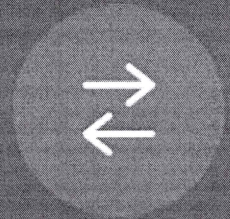
Send



Receive



Buy



Swap

Tokens

NFTs



Bitcoin

\$56,124.61 -6.69%

0.015164 BTC

\$851.08



Ethereum

\$4,019.93 -5.9%

0 ETH

Buy Confirmation

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: L McElwaine & A Shivakumar

PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Company WAM CAPITAL LIMITED (WAM)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	181831	4,500	2.2200	9,990.00
Confirmation No.	13889712			
Confirmation Date	22/06/2021			
Settlement Date	24/06/2021			
		4,500	TOTAL	\$9,990.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.50%) \$49.95
GST Charges \$5.00

Payment Due incl GST \$10,044.95

Notes Completed Order

Recorded registration details
PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C

LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name PRINDAVILLE PTY LTD

Conf No. 13889712 **A/c No.** 181831

Amount \$10,044.95

Sell Confirmation



PRINDAVILLE PTY LTD
 MAUDY FAMILY SUPER FUND A/C
 LA HACIENDA
 PARSONS KNOB RD
 WOOMBYE QLD 4559

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
 www.morgans.com.au

Branch: Brisbane Dealers & Planners
 Level 29 Riverside Centre
 123 Eagle Street
 Brisbane QLD 4000

Adviser: L McElwaine & A Shivakumar

Company APA GROUP (APA)
Security Class FULLY PAID UNITS STAPLED SECURITIES

		Quantity	Price	Consideration
Account No	181831	1,100	9.3800	10,318.00
Confirmation No	13889482			
Confirmation Date	22/06/2021			
Settlement Date	24/06/2021			
		1,100	TOTAL	\$10,318.00

For Morgans Best Execution Policy please
 refer to www.morgans.com.au/bep

Brokerage 0.50% \$51.59
 GST Charges \$5.16

Net Proceeds incl GST \$10,261.25

Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 24/06/2021.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 24/06/2021 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name PRINDAVILLE PTY LTD

Conf. No. 13889482 **A/c No.** 181831

Amount \$10,261.25

Buy Confirmation



PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Morgans Financial Limited

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123 Eagle Street
Brisbane QLD 4000

Adviser: L McElwaine & A Shivakumar

Company COLES GROUP LIMITED. (COL)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	181831	1,250	16.3500	20,437.50
Confirmation No.	13782557			
Confirmation Date	30/04/2021			
Settlement Date	04/05/2021			
		1,250	TOTAL	\$20,437.50

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.50%) \$102.19
GST Charges \$10.22

Payment Due incl GST \$20,549.91

Notes Completed Order

Recorded registration details
PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C

LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the **business day prior to the settlement date.**

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name PRINDAVILLE PTY LTD Conf No. 13782557 A/c No. 181831 Amount \$20,549.91

Buy Confirmation



PRINDAVILLE PTY LTD
 MAUDY FAMILY SUPER FUND A/C
 LA HACIENDA
 PARSONS KNOB RD
 WOOMBYE QLD 4559

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 123 Eagle Street
 Brisbane QLD 4000

Adviser: L McElwaine & A Shivakumar

Company SPARK INFRASTRUCTURE GROUP (SKI)
Security Class STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED

		Quantity	Price	Consideration
Account No.	181831	9,000	2.1900	19,710.00
Confirmation No.	13782514			
Confirmation Date	30/04/2021			
Settlement Date	04/05/2021			
		9,000	TOTAL	\$19,710.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.50%) \$98.55
 GST Charges \$9.86

Payment Due incl GST \$19,818.41

Notes Completed Order

Recorded registration details
 PRINDAVILLE PTY LTD
 MAUDY FAMILY SUPER FUND A/C

LA HACIENDA
 PARSONS KNOB RD
 WOOMBYE QLD 4559

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

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A/c Name PRINDAVILLE PTY LTD

Conf No. 13782514 **A/c No.** 181831

Amount \$19,818.41

Buy Confirmation

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: L McElwaine & A Shivakumar

PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Company MAGELLAN FINANCIAL GROUP LIMITED (MFG)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	181831	210	48.6215	10,210.52
Confirmation No.	13782491			
Confirmation Date	30/04/2021			
Settlement Date	04/05/2021			
		210	TOTAL	\$10,210.52

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.50%) \$51.05
GST Charges \$5.11

Payment Due incl GST \$10,266.68

Notes Completed Order

Recorded registration details
PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C

LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

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W/c Name PRINDAVILLE PTY LTD Conf No. 13782491 A/c No. 181831 Amount \$10,266.68

Sell Confirmation



PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
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www.morgans.com.au

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Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: L McElwaine & A Shivakumar

Company APA GROUP (APA)
Security Class FULLY PAID UNITS STAPLED SECURITIES

		Quantity	Price	Consideration
Account No	181831	4,045	10.0000	40,450.00
Confirmation No	13782468			
Confirmation Date	30/04/2021			
Settlement Date	04/05/2021			
		4,045	TOTAL	\$40,450.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage 0.50% \$202.25
GST Charges \$20.23

Net Proceeds incl GST \$40,227.52

Notes

Completed Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 04/05/2021.

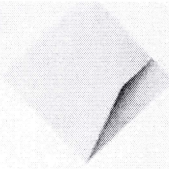
This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 04/05/2021 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name PRINDAVILLE PTY LTD

Conf. No. 13782468 **A/c No.** 181831

Amount \$40,227.52



Commonwealth Bank

ABN 48 123 123 124

011
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 992 547
Facsimile: +61 2 9287 0303
ASX Code: CBAPJ
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

006536

PRINDAVILLE PTY LTD
<MAUDY FAMILY SUPER FUND A/C>
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Date: 7 April 2021

SRN/HIN: X00012320477

Subregister: CHESS

**CBAPJ – COMMONWEALTH BANK OF AUSTRALIA
COMMBANK PERLS XIII CAPITAL NOTES ("PERLS XIII")
TRANSACTION CONFIRMATION HOLDING STATEMENT**

CBAPJ

DATE	TRANSACTION DESCRIPTION	PERLS XIII ALLOTTED
01/04/2021	Allotment of PERLS XIII at A\$100 per PERLS XIII	100

LINK Market
Services

Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

Buy Confirmation

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29 Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Adviser: L McElwaine & A Shivakumar
XD

PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Company CSL LIMITED (CSL)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	181831	40	256.8500	10,274.00
Confirmation No.	13659344			
Confirmation Date	04/03/2021			
Settlement Date	08/03/2021			
		40	TOTAL	\$10,274.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.50%) \$51.37
GST Charges \$5.14

Payment Due incl GST \$10,330.51

Notes Completed Order

Recorded registration details
PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C

LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

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A/c Name PRINDAVILLE PTY LTD **Conf No.** 13659344 **A/c No.** 181831 **Amount** \$10,330.51

Buy Confirmation

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
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123 Eagle Street
Brisbane QLD 4000

Adviser: L McElwaine & A Shivakumar

PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Company CHARTER HALL SOCIAL INFRASTRUCTURE REIT (CQE)
Security Class UNITS FULLY PAID

		Quantity	Price	Consideration
Account No.	181831	3,500	2.9500	10,325.00
Confirmation No.	13631141			
Confirmation Date	22/02/2021			
Settlement Date	24/02/2021			
		3,500	TOTAL	\$10,325.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.50%) \$51.63
GST Charges \$5.16

Payment Due incl GST \$10,381.79

Notes Completed Order

Recorded registration details
PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C

LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

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A/c Name PRINDAVILLE PTY LTD

Conf No. 13631141 **A/c No.** 181831

Amount \$10,381.79

Buy Confirmation

**Morgans Financial Limited**

Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

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Settlements Facsimile: (07) 3839 1029

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www.morgans.com.au

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Brisbane QLD 4000

Adviser: L McElwaine & A Shivakumar

PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Company WAM CAPITAL LIMITED (WAM)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	181831	5,000	2.1100	10,550.00
Confirmation No.	13608920			
Confirmation Date	11/02/2021			
Settlement Date	15/02/2021			
		5,000	TOTAL	\$10,550.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.50%) \$52.75
GST Charges \$5.28

Payment Due incl GST \$10,608.03

Notes Completed Order

Recorded registration details
PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C

LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

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A/c Name PRINDAVILLE PTY LTD

Conf No. 13608920 **A/c No.** 181831

Amount \$10,608.03

002 001232

PRINDAVILLE PTY LTD
<MAUDY FAMILY SUPER FUND A/C>
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Date: 30 December 2020

SRN/HIN: X00012320477

Subregister: CHES

**AYUPA - MUTUAL CAPITAL INSTRUMENTS (MCIs)
TRANSACTION CONFIRMATION HOLDING STATEMENT**

DATE	TRANSACTION DESCRIPTION	MCIs ALLOTTED
24/12/2020	Issue of Mutual Capital Instruments	50

#100/ea

Allocation Confirmation

PRINDAVILLE PTY LTD
 MAUDY FAMILY SUPER FUND A/C
 LA HACIENDA
 PARSONS KNOB RD
 WOOMBYE QLD 4559

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
 Settlements Facsimile: (07) 3839 1029

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www.morgans.com.au

Branch: Brisbane Dealers & Planners
 Level 29, Riverside Centre
 123 Eagle St
 Brisbane QLD 4000

Advisor: L McElwaine & A Shivakumar

**Company
 Security Class**

NATIONAL AUSTRALIA BANK LIMITED
 CAPITAL NOTES 5 OFFER

(NABZZ)

		Quantity	Price	Consideration
Account No	181831	200	100.00	\$20,000.00
Confirmation No	13503873			
Confirmation Date	14/12/2020			
Allocation Date	16/12/2020			
		200	TOTAL	\$20,000.00
			Brokerage	\$0.00
			GST Charges	\$0.00
			Net Amount	\$20,000.00

This statement (allocation confirmation) does not constitute a trade confirmation as the securities referenced were not transacted on market and / or through a secondary market.

The final price and quantity specified are subject to change. For a confirmation of final price and quantity received, please refer to the statement that will be issued by the relevant registry. Alternatively you can contact the registry directly or your adviser for assistance.

This statement is intended for historical purposes only as a record of your participation in the transaction.

A/c Name PRINDAVILLE PTY LTD

Conf No. 13503873

A/c No. 181831

Amount \$20,000.00

Buy Confirmation



PRINDAVILLE PTY LTD
 MAUDY FAMILY SUPER FUND A/C
 LA HACIENDA
 PARSONS KNOB RD
 WOOMBIE QLD 4559

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
 GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
 www.morgans.com.au

Branch: Brisbane Dealers & Planners
 Level 29 Riverside Centre
 123 Eagle Street
 Brisbane QLD 4000

Adviser: L McElwaine & A Shivakumar

Company WESTPAC BANKING CORPORATION (WBCPG)
Security Class CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21

		Quantity	Price	Consideration
Account No.	181831	100	102.9495	10,294.95
Confirmation No.	13481324			
Confirmation Date	03/12/2020			
Settlement Date	07/12/2020			
		100	TOTAL	\$10,294.95

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.50%) \$51.47
 GST Charges \$5.15

Payment Due incl GST \$10,351.57

Notes Completed Order

Recorded registration details
 PRINDAVILLE PTY LTD
 MAUDY FAMILY SUPER FUND A/C

LA HACIENDA
 PARSONS KNOB RD
 WOOMBIE QLD 4559

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A/c Name PRINDAVILLE PTY LTD

Conf No. 13481324 **A/c No.** 181831

Amount \$10,351.57

Buy Confirmation



PRINDAVILLE PTY LTD
 MAUDY FAMILY SUPER FUND A/C
 LA HACIENDA
 PARSONS KNOB RD
 WOOMBYE QLD 4559

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 Settlements Facsimile: (07) 3839 1029

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 www.morgans.com.au

Branch: Brisbane Dealers & Planners
 Level 29 Riverside Centre
 123 Eagle Street
 Brisbane QLD 4000

Adviser: L McElwaine & A Shivakumar

Company COMMONWEALTH BANK OF AUSTRALIA. (CBAPE)
Security Class CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21

		Quantity	Price	Consideration
Account No.	181831	100	103.2190	10,321.90
Confirmation No.	13481323			
Confirmation Date	03/12/2020			
Settlement Date	07/12/2020			
		100	TOTAL	\$10,321.90

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.50%) \$51.61
 GST Charges \$5.16

Payment Due incl GST \$10,378.67

Notes Completed Order

Recorded registration details
 PRINDAVILLE PTY LTD
 MAUDY FAMILY SUPER FUND A/C

LA HACIENDA
 PARSONS KNOB RD
 WOOMBYE QLD 4559

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A/c Name PRINDAVILLE PTY LTD

Conf No. 13481323 **A/c No.** 181831

Amount \$10,378.67

Allocation Confirmation

PRINDAVILLE PTY LTD
MAUDY FAMILY SUPER FUND A/C
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Morgans Financial Limited

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cce@morgans.com.au
www.morgans.com.au

Branch: Brisbane Dealers & Planners
Level 29, Riverside Centre
123 Eagle St
Brisbane QLD 4000

Advisor: L McElwaine & A Shivakumar

**Company
Security Class**

WESTPAC BANKING CORPORATION
BROKER FIRM OFFER

(WBCZZ)

WBPCPJ

		Quantity	Price	Consideration
Account No	181831	275	100.00	\$27,500.00
Confirmation No	13467882			
Confirmation Date	30/11/2020			
Allocation Date	03/12/2020			
		275	TOTAL	\$27,500.00

Brokerage \$0.00
GST Charges \$0.00

Net Amount \$27,500.00

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The final price and quantity specified are subject to change. For a confirmation of final price and quantity received, please refer to the statement that will be issued by the relevant registry. Alternatively you can contact the registry directly or your adviser for assistance.

This statement is intended for historical purposes only as a record of your participation in the transaction.

A/c Name PRINDAVILLE PTY LTD

Conf No. 13467882

A/c No. 181831

Amount \$27,500.00

CHESH HOLDING STATEMENT

For statement enquiries contact
your CHESH Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE
123 EAGLE STREET
BRISBANE, QLD 4000

☎ 073334 4888



305996 04064
PRINDAVILLE PTY LTD
<MAUDY FAMILY SUPER FUND A/C>
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Holder ID Number (HIN): 0012320477

CHESH Sponsor's ID (PID): 04064

Statement Period: November 2020

Page: 1 of 1

CGFPC - CAP NOTE 3-BBSW + 4.70% PERP NON-CUM RED T-05-26

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
5 Nov 20	Allotment of Securities	6002900035451800		100		100

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESH Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESH Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESH Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

WAM Strategic Value Limited

ABN: 24 649 098 220
Place of Incorporation: NSW

S21

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

MORGANS FINANCIAL LIMITED

GPO BOX 202
BRISBANE, QLD 4000

☎ 07 3334 4888



311820 04064
PRINDAVILLE PTY LTD
<MAUDY FAMILY SUPER FUND A/C>
LA HACIENDA
PARSONS KNOB RD
WOOMBYE QLD 4559

Holder ID Number (HIN): 0012320477

CHESSE Sponsor's ID (PID): 04064

Statement Period: June 2021

Page: 1 of 1

WAR - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 Jun 21	Allotment of a New Issue of Securities	6394500000858300		8680		8680

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMATIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

From: WAM Strategic Value Limited noreply@automic.com.au
Subject: WAM Strategic Value Limited Initial Public Offering Application Confirmation
Date: 24 May 2021 14.14
To: jmaudy@christinemaudy.com



W | A | M Strategic Value

Discounted asset opportunities.

Dear Investor,

This email confirms receipt of your application under the WAM Strategic Value Limited (ACN 649 096 220) Initial Public Offer for fully paid ordinary shares, made under the terms set out in the Prospectus dated 17 May 2021.

Details of your application and instructions on how to pay are provided below. Please check your details carefully and follow the payment instructions to complete your application.

1. YOUR APPLICATION DETAILS

Issuer: WAM Strategic Value Limited

Scheduled Closing Date: 10 June 2021

Total Amount Payable: \$12,500.00 AUD

Holder Number: X0012320477

	12500	
less	1650	(Allocation Refund
	10850	see Bank Stmt
	\$ 10850	22/6/21 - MI)

Registration Details:

PRINDAVILLE PTY LTD

<MAUDY FAMILY SUPER FUND A/C>

LA HACIENDA

PARSONS KNOB RD

WOOMBYE QLD 4559

2. HOW TO PAY

It is strongly advisable to make immediate payment as this may impact your chances of receiving an allocation of Securities under this offer. Late or incomplete payments will most likely result in your application being rejected, so please take time and care to ensure you follow the instructions below.

To pay by BPAY:

Please login to your internet or telephone banking service or contact your financial institution to make this payment from your cheque, savings, debit or transaction account.

IMPORTANT: When making this payment you must quote your BPAY CRN below as your payment reference/description when processing your BPAY payment. Failure to quote your CRN may result in your application being rejected.

BPAY Biller Code: 352419

BPAY CRN: 5600270321146856