

## AA WALKER SUPER FUND

## 2019 BANK TRANSACTION LISTINGS - COMMSEC RECONCILIATION

Date	Type	Description	HL CODE	Total value	Settlement date	
19/07/2018	Buy	CVN	2520.12	-\$ 6,079.95	23/07/2018	
22/08/2018	Sell	CVN	2520.12	\$ 15,352.26		
23/08/2018	Buy	BMN	2520.16	-\$ 6,329.95	\$ 9,022.31	24/08/2018
26/10/2018	Buy	AWC	2520.03	-\$ 6,179.95		
26/10/2018	Sell	BMN	2520.16	\$ 4,288.34		
26/10/2018	Buy	ONX	2520.21	-\$ 4,429.95	-\$ 6,321.56	30/10/2018
13/02/2019	Sell	ONX	2520.21	\$ 3,070.05		15/02/2019
11/03/2019	Buy	SPX	2520.23	-\$ 1,829.95		13/03/2019
18/03/2019	Sell	BDC	2520.07	\$ 275.78		
18/03/2019	Sell	SPX	2520.23	\$ 1,270.05	\$ 1,545.83	20/03/2019
22/03/2019	Sell	SPX	2520.23	\$ 1,020.05		
25/03/2019	Buy	BNO	2520.17	-\$ 1,829.95	-\$ 809.90	27/03/2019
29/03/2019	Sell	SPX	2520.23	\$ 1,470.05		
1/04/2019	Buy	BD1	2520.18	-\$ 1,079.95	\$ 390.10	2/04/2019
11/04/2019	Sell	OZL	2520.09	\$ 1,677.25		
12/04/2019	Buy	AWC	2520.03	-\$ 9,809.95	-\$ 8,132.70	16/04/2019
24/04/2019	Buy	ONX	2520.21	-\$ 1,329.95		29/04/2019
9/05/2019	Buy	CVN	2520.12	-\$ 3,161.20		
9/05/2019	Sell	S32	2520.13	\$ 1,125.67	-\$ 2,035.53	13/05/2019
16/05/2019	Buy	KLL	2520.19	-\$ 579.95		
16/05/2019	Buy	NEA	2520.2	-\$ 766.95	-\$ 1,346.90	20/05/2019
11/06/2019	Sell	BNO	2520.17	\$ 631.05		13/06/2019
24/06/2019	Sell	AMP	2520.02	\$ 2,316.05		
24/06/2019	Buy	RTR	2520.22	-\$ 559.95	\$ 1,756.10	26/06/2019
27/06/2019	Sell	BD1	2520.18	\$ 915.05		Settled in FY20