

# Transaction summary

01 Jul 2020 - 30 Jun 2021

## Equities

### CCL

### COCA-COLA AMATIL ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/05/2011	In	Transfer	2,500	\$4.2000	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
10/05/2021	Out	Transfer	(2,500)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
		Sub total	0						

### ORI

### ORICA LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/05/2011	In	Transfer	2,329	\$8.5320	\$19,871.03	\$0.00	\$0.00	\$0.00	\$19,871.03
10/08/2015	In	Transfer	4,000	\$8.5320	\$34,128.00	\$0.00	\$0.00	\$0.00	\$34,128.00
11/03/2021	Buy	B320746730	1,250	\$12.6539	\$15,817.41	\$22.73	\$0.00	\$2.27	\$15,842.41
		Sub total	7,579						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.