

FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2073781	MR CHEUK WING & MRS KUEN HUNG WONG - <WING WONG SUPER FUND A/C>	\$0.00
TOTAL PORTFOLIO VALUE			\$0.00

Allocation as at 30 June 2022

Shares in your portfolio
There are no holdings on this account for the given period.

Sectors in your portfolio
There are no holdings on this account for the given period.

Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$120.83
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$120.83

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2073781 - HIN 51177169

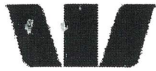
MR CHEUK WING & MRS KUEN HUNG WONG - <WING WONG SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
There are no holdings on this account for the given period.				
TOTAL			\$0.00	0.00%

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TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2073781 - HIN 51177169

Total Buys and Sells

2021 - 2022 Financial Year

MR CHEUK WING & MRS KUEN HUNG WONG -
<WING WONG SUPER FUND A/C>

Total Buys (inc. Brokerage + GST) \$0.00

Total Sells (inc. Brokerage + GST) \$12,962.17

CI1 - CREDIT INTELLIGENCE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Dec-2021	Sell	-356,000	\$0.0110	-\$3,916.00	\$29.95	\$2.72	37557600	-\$3,886.05
				Sub Total	\$29.95	\$2.72		-\$3,886.05

FFG - FATFISH GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Dec-2021	Sell	-22	\$0.0470	-\$1.03	\$1.03	\$0.09	37559068	\$0.00
22-Dec-2021	Sell	-64,858	\$0.0460	-\$2,983.47	\$29.95	\$2.72	37559113	-\$2,953.52
				Sub Total	\$30.98	\$2.81		-\$2,953.52

T3D - 333D LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Dec-2021	Sell	-2,000,000	\$0.0020	-\$4,000.00	\$29.95	\$2.72	37558001	-\$3,970.05
				Sub Total	\$29.95	\$2.72		-\$3,970.05

WNX - WELLNEX LIFE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Dec-2021	Sell	-22,500	\$0.0970	-\$2,182.50	\$29.95	\$2.72	37558012	-\$2,152.55
				Sub Total	\$29.95	\$2.72		-\$2,152.55

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automatic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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