

Transaction summary

01 Jul 2020 - 30 Jun 2021

Equities

COL COLES GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/08/2020	Buy	B20115330	500	\$18.8000	\$9,400.00	\$18.14	\$0.00	\$1.81	\$9,419.95
Sub total			500						

SVW SEVEN GROUP HOLDINGS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/08/2020	Buy	B20114895	500	\$19.1000	\$9,550.00	\$18.14	\$0.00	\$1.81	\$9,569.95
Sub total			500						

USD BETASHARES US DOLLAR ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/09/2016	Buy	B2682714	2,000	\$12.9900	\$25,980.00	\$28.35	\$0.00	\$2.83	\$26,011.18
28/07/2020	Sell	S20026599	(1,000)	\$13.4300	(\$13,430.00)	\$18.14	\$0.00	\$1.81	(\$13,410.05)
25/08/2020	Sell	S20114680	(1,000)	\$13.4400	(\$13,440.00)	\$18.14	\$0.00	\$1.81	(\$13,420.05)
Sub total			0						

WBC WESTPAC BANKING CORP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/02/2021	Buy	B20681181	500	\$23.7000	\$11,850.00	\$18.14	\$0.00	\$1.81	\$11,869.95
Sub total			500						

WOW WOOLWORTHS GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/02/2021	Buy	B20685615	500	\$38.8500	\$19,425.00	\$21.19	\$0.00	\$2.12	\$19,448.31

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.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 563 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

Sub total 500

Interest Rate Securities

MQGPD

MACQUARIE GROUP LTD CN 3M PER Q RD T-26

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/10/2019	Buy	B4620750	187	\$106.9000	\$19,990.30	\$21.81	\$0.00	\$2.18	\$20,014.29
16/02/2021	Sell	S20658995	(187)	\$107.0000	(\$20,009.00)	\$21.83	\$0.00	\$2.18	(\$19,984.99)
Sub total			0						

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.

Copyright © 2021 Third Party Platform Pty Limited. All rights reserved.

Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.