

Donnelly Shares for 2022-2023

HL Account Number	Share Code	Cost Base Should be @ 30/6/22			Proceeds of Sale			601		Portfolio Valuation 30/6/23	Market Value Adjustment	Current MVA in HL	Journal Entry (-'ve is CR, +'ve is DR)	NOTES
		Shares Held	Date purchased	COST BASE	Shares Sold	Date Sold	Proceeds of Sale	Loss DR	Gain CR					
2579	AGY	5000	4/04/2022	\$ 2,734.98	2380	19/08/2022	\$ 896.35	\$ 405.50		0	\$ -	-\$ 934.98	\$ 934.98	
					2620	25/08/2022	\$ 1,014.95	\$ 418.18						
		<u>0</u>												
2580	AZL	20000	4/04/2022	\$ 4,019.95	30600	3/10/2022	\$ 2,305.65	\$ 2,794.25	\$ -	0	\$ -	-\$ 2,379.95	\$ 2,379.95	
		10600	15/09/2022	\$ 1,079.95										
		<u>0</u>												
2589	BCB	10000	18/08/2022	\$ 3,519.95	6052	9/09/2022	\$ 2,340.33		\$ 210.06	2050.88	-\$ 2,003.97	\$ -	-\$ 2,003.97	
		2564	26/08/2022	\$ 1,019.91	10942	6/03/2023	\$ 2,934.39	\$ 1,177.65						
		3488	1/09/2022	\$ 1,362.83										
		3605	10/10/2022	\$ 1,299.73										
		164	23/01/2023	\$ 69.97										
		5747	24/01/2023	\$ 1,752.84										
		4244	8/02/2023	\$ 1,271.93										
		<u>12818</u>		\$ <u>4,054.85</u>										
2540	BHP	320	17/02/2023	\$ 15,440.75	80	21/02/2023	\$ 3,846.45	\$ 13.74		0	\$ -	\$ -	\$ -	
					240	6/03/2023	\$ 11,629.65		\$ 49.09					
		<u>0</u>												
2581	BRN	1500	2/02/2022	\$ 2,812.46	1500	5/09/2022	\$ 1,322.55	\$ 1,489.91		0	\$ -	-\$ 1,612.46	\$ 1,612.46	
		<u>0</u>												
2582	COB	5000	11/05/2022	\$ 4,558.81	2585	19/07/2022	\$ 1,724.93	\$ 631.97		0	\$ -	-\$ 1,458.81	\$ 1,458.81	
		5000	22/07/2022	\$ 3,594.95	2415	20/07/2022	\$ 1,622.25	\$ 579.66						
					1771	1/08/2022	\$ 1,370.29		\$ 96.96					
					3229	19/08/2022	\$ 2,643.98		\$ 322.36					
		<u>0</u>												
2583	CRN	6255	12/10/2022	\$ 13,153.39	3091	18/10/2022	\$ 6,115.69	\$ 384.25		0	\$ -	\$ -	\$ -	
		2870	20/10/2022	\$ 5,656.05	5230	24/11/2022	\$ 10,022.89	\$ 702.13						
		3446	2/11/2022	\$ 7,153.17	4250	6/12/2022	\$ 8,526.53	\$ 211.12						
		<u>0</u>												
2584	CXO	10000	26/10/2022	\$ 14,619.95	5000	27/10/2022	\$ 6,880.05	\$ 429.93		18000	-\$ 4,689.90	\$ -	-\$ 4,689.90	
		10000	9/11/2022	\$ 15,519.95	5000	2/11/2022	\$ 7,155.05	\$ 154.93						
		10000	11/05/2023	\$ 11,019.95	2454	6/12/2022	\$ 3,164.12	\$ 644.48						
		10000	15/05/2023	\$ 11,669.95	7546	8/12/2022	\$ 9,261.63	\$ 2,449.72						
		<u>20000</u>		\$ <u>22,689.90</u>										
2573	FFG	19444	17/02/2021	\$ 6,657.02				\$ -	\$ -	252.77	-\$ 6,404.25	-\$ 6,190.36	-\$ 213.89	
		<u>19444</u>		\$ <u>6,657.02</u>										
2547	FOD	57420	1/02/2020	\$ 5,756.32	57420	10/10/2022	\$ 1,300.71	\$ 4,455.61	\$ -	0	\$ -	-\$ 4,607.92	\$ 4,607.92	
		<u>0</u>												
2574	IOU	10500	15/05/2021	\$ 6,372.45	4306	7/02/2023	\$ 255.63	\$ 2,357.68	\$ -	0	\$ -	-\$ 5,931.45	\$ 5,931.45	
		10000	29/07/2022	\$ 1,369.95	16194	8/02/2023	\$ 1,036.42	\$ 4,092.67						
		<u>0</u>												
2585	NHC	4470	22/03/2022	\$ 13,963.55	1000	9/11/2022	\$ 5,510.05		\$ 2,386.21	25753.5	-\$ 4,706.27	\$ 1,510.02	-\$ 6,216.29	
		1366	25/03/2022	\$ 4,718.99	1000	21/02/2023	\$ 5,160.05		\$ 2,036.21					

	429	20/09/2022	\$ 2,555.34	2174	12/05/2023	\$ 11,023.97	\$ 4,232.75						
	2000	31/03/2023	\$ 11,399.95	2279	16/05/2023	\$ 11,671.32	\$ 2,400.74						
	5310	16/06/2023	\$ 30,459.77	1812	13/06/2023	\$ 9,909.81	\$ 418.54						
	5310		\$ 30,459.77										
2576 OPY	2188	14/07/2020	\$ 9,493.99				\$ - \$ -	512.46	-\$ 10,761.48	-\$ 10,958.58	\$ 197.10		
	440	20/07/2020	\$ 1,779.95										
	2628		\$ 11,273.94										
2577 PLS	1530	8/09/2022	\$ 6,491.85	530	20/09/2022	\$ 2,561.15	\$ 312.34	0	\$ -	\$ -	\$ -		
	2500	24/04/2023	\$ 10,469.95	1000	28/09/2022	\$ 4,730.05	\$ 487.01						
	2184	28/04/2023	\$ 9,074.82	4684	19/06/2023	\$ 22,598.84	\$ 3,054.07						
	5000	22/06/2023	\$ 25,578.11	5000	23/06/2023	\$ 24,772.72	\$ 805.39						
	0												
2590 RNU	5138	9/09/2022	\$ 1,098.93	5138	12/09/2022	\$ 1,084.72	\$ 14.21						
	0												
2558 SMR	2041	4/05/2022	\$ 5,317.20	1000	25/07/2022	\$ 1,920.05	\$ 685.14	0	\$ -	-\$ 1,357.66	\$ 1,357.66		
	753	12/08/2022	\$ 1,699.14	794	30/08/2022	\$ 1,861.83	\$ 206.69						
				607	2/09/2022	\$ 1,364.01	\$ 91.81						
	0			393	5/09/2022	\$ 883.95	\$ 2.85						
2578 SRK	10000	29/04/2021	\$ 2,750.02	10000	15/09/2022	\$ 1,080.05	\$ 1,669.97	0	\$ -	-\$ 1,650.02	\$ 1,650.02		
	0												
2592 STX	10000	7/12/2022	\$ 3,669.95	7500	13/12/2022	\$ 2,455.05	\$ 297.41						
	0			2500	16/01/2023	\$ 930.05	\$ 12.56						
2587 TER	8256	7/04/2022	\$ 4,470.95	2000	23/06/2023	\$ 810.05	\$ 273.03	11139.24	-\$ 6,901.96	\$ 186.40	-\$ 7,088.36	2000 Shares sold 6256 Shares remain in possession as at 30/06/2023	
	4018	6/05/2022	\$ 2,310.21										
	3300	24/05/2022	\$ 2,610.45										
	1662	29/08/2022	\$ 1,864.77										
	2186	5/09/2022	\$ 2,205.95										
	9100	29/03/2023	\$ 5,661.95										
	26522		\$ 18,041.20										
2591 WGO	10000	5/12/2022	\$ 3,169.95	7500	13/12/2022	\$ 2,155.05	\$ 222.41	0	\$ -	\$ -	\$ -		
	2287	16/01/2023	\$ 934.75	4787	23/01/2023	\$ 1,823.05	\$ 95.81						
	0												
2567 WHC	3234	6/10/2021	\$ 11,606.64	477	9/09/2022	\$ 4,151.42	\$ 2,439.49	20130	-\$ 712.90	\$ 10,296.72	-\$ 11,009.62		
	1735	14/10/2021	\$ 5,606.65	1492	26/10/2022	\$ 14,616.57	\$ 9,261.87						
	2000	14/02/2022	\$ 6,219.95	1000	9/11/2022	\$ 8,580.05	\$ 4,991.11						
	3000	13/04/2023	\$ 20,842.90	1000	10/11/2022	\$ 8,190.05	\$ 4,863.83						
	3000		\$ 20,842.90	970	13/02/2023	\$ 7,691.55	\$ 4,557.00						
				2030	20/02/2023	\$ 15,408.05	\$ 9,091.16						
2568 WNB	5000	1/04/2020	\$ 1,419.95				\$ - \$ -	0	-\$ 1,419.95	-\$ 1,074.95	-\$ 345.00		
2588 YAL	587	14/03/2022	\$ 3,052.37	302	25/07/2022	\$ 1,677.47	\$ 107.09	0	\$ -	\$ 234.54	-\$ 234.54		
	496	8/04/2022	\$ 2,539.63	329	15/08/2022	\$ 1,684.27	\$ 23.01						
	548	20/07/2022	\$ 3,346.31	2221	13/10/2022	\$ 13,217.21	\$ 582.19						
	823	28/09/2022	\$ 4,669.90	1100	18/10/2022	\$ 6,294.05	\$ 206.40						
	398	3/10/2022	\$ 2,304.47	1000	20/10/2022	\$ 5,660.05	\$ 249.45						
	2100	17/10/2022	\$ 12,409.95	1015	30/03/2023	\$ 5,664.05	\$ 44.95						

	1242	27/10/2022	\$ 6,875.79	1938	3/04/2023	\$ 11,397.52	\$ 831.57					
	1842	23/11/2022	\$ 10,022.01	3561	14/04/2023	\$ 20,844.50	\$ 388.49					
	1518	6/12/2022	\$ 8,520.75	1900	26/04/2023	\$ 10,468.05	\$ 470.67					
	960	8/12/2022	\$ 5,587.95	1648	28/04/2023	\$ 9,093.49	\$ 1,216.49					
	765	13/12/2022	\$ 4,609.95	2103	19/06/2023	\$ 9,590.76	\$ 300.92					
	1407	10/02/2023	\$ 7,709.21									
	2328	3/03/2023	\$ 14,564.10									
	1036	9/06/2023	\$ 4,899.51									
	1067	9/06/2023	\$ 4,992.17									
	<u>0</u>											
2569 Z1P	1089	8/07/2021	\$ 9,580.39					446.49	-\$ 9,133.90	-\$ 9,101.23	-\$	32.67
	<u>1089</u>		\$ 9,580.39									
TOTAL			\$ 123,599.97			\$ 30,547.78	\$ 52,854.91	\$ 78,285.34				
Net GAIN							\$ 22,307.14					