



## Detailed Holdings Summary - Period 1 Jul 2020 - 30 Jun 2021

Account: MR FRANK HERBERT SCHUFFELEN & MRS GILLIAN MARY SCHUFFELEN - ALPHA BIT SUPER A/C  
Holding Identification Number (HIN): X0102892186

OpenMarkets Id: 2172402

## Overall Summary - 1 Jul 2020 - 30 Jun 2021

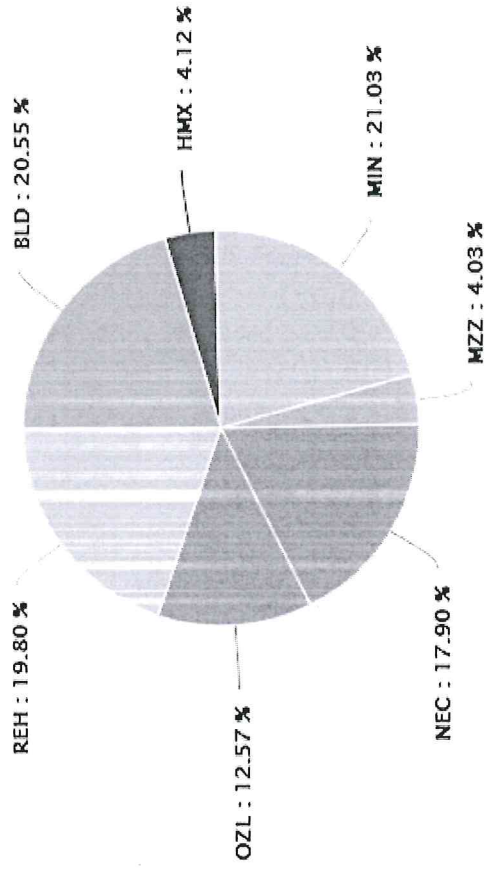
	Movement	Value
Holdings Valuation as at 1 Jul 2020		\$0.00
Holdings Valuation as at 30 Jun 2021	\$17,882.60	\$17,882.60
Total Brokerage		\$66.50
Total Admin Fees		\$0.00
Estimated Franking Credits		\$0.00
Estimated Dividends and Distributions		\$0.00

While every effort has been made to provide you with a correct statement, SelfWealth Limited does 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.

### Holdings Summary as at 1 Jul 2020

No holdings as at 1 Jul 2020

### Holdings Summary as at 30 Jun 2021



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## Holdings Valuation as at 1 Jul 2020

Code	Name	Units	Unit Price	Value
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No holdings as at 1 Jul 2020

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SelfWealth Limited      ABN 52 154 324 428      AFSL 421789

### Holdings Valuation as at 30 Jun 2021

Code	Name	Units	Unit Price	Value
BLD	BORAL LIMITED.	500	\$7.35	\$3,675.00
HMX	HAMMER METALS LTD	8,000	\$0.09	\$736.00
MIN	MINERAL RESOURCES.	70	\$53.73	\$3,761.10
MZZ	MATADOR MINING LTD	1,600	\$0.45	\$720.00
NEC	NINE ENTERTAINMENT	1,100	\$2.91	\$3,201.00
OZL	OZ MINERALS	100	\$22.48	\$2,248.00
REH	REECE LIMITED	150	\$23.61	\$3,541.50
<b>Total</b>				<b>\$17,882.60</b>

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### Transaction Summary - 1 Jul 2020 - 30 Jun 2021

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
<b>BLD BORAL LIMITED.</b>									
7 Jun 2021	9 Jun 2021	Buy	T20210607164092-1	500	\$6.93	\$3,465.00	\$9.50	\$0.00	\$3,474.50
<b>HMX HAMMER METALS LTD</b>									
7 Jun 2021	9 Jun 2021	Buy	T20210607163816-1	8,000	\$0.1125	\$900.00	\$9.50	\$0.00	\$909.50
<b>MIN MINERAL RESOURCES.</b>									
7 Jun 2021	9 Jun 2021	Buy	T20210607164187-1	70	\$49.00	\$3,430.00	\$9.50	\$0.00	\$3,439.50
<b>MZZ MATADOR MINING LTD</b>									
7 Jun 2021	9 Jun 2021	Buy	T20210607163650-1	1,600	\$0.56	\$896.00	\$9.50	\$0.00	\$905.50
<b>NEC NINE ENTERTAINMENT</b>									
7 Jun 2021	9 Jun 2021	Buy	T20210607164037-1	1,100	\$3.00	\$3,300.00	\$9.50	\$0.00	\$3,309.50
<b>OZL OZ MINERALS</b>									
7 Jun 2021	9 Jun 2021	Buy	T20210607164155-1	100	\$25.405	\$2,540.50	\$9.50	\$0.00	\$2,550.00

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**REECE LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
7 Jun 2021	9 Jun 2021	Buy	T20210607164225-1	150	\$22.80	\$3,420.00	\$9.50	\$0.00	\$3,429.50

\* includes GST

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## Estimated Dividends and Distributions - 1 Jul 2020 - 30 Jun 2021

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depository Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

No dividends during this period.

[support@selfwealth.com.au](mailto:support@selfwealth.com.au)  
[www.selfwealth.com.au](http://www.selfwealth.com.au)

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