



gleneagle
SECURITIES
Introducing Broker

Frank H & Gillian M Schuffelen ATF Alpha Bit SF - 10243247

Portfolio Report

Reporting period: 01-Jul-2020 - 30-Jun-2021
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Account Summary

SAXO
MARKETS



Reporting period

01-Jul-2020 to 30-Jun-2021

Account value
30-Jun-2020
19,842.87
AUD

P/L (MtM)
888.55
AUD

Net deposits &
transfers
40,000.00
AUD

Account value
30-Jun-2021
60,731.42
AUD

Change in Account Value
40,888.55 AUD

Total return
-9.28%

Account value development, AUD

Reporting period

01-Jul-2020 to 30-Jun-2021

Cash

Cash is the sum of your cash balance, transactions not booked and corporate action accruals. Transactions not booked and accruals are amounts that are incurred but not yet paid from your account, these are included to give an accurate picture of your spending power. In the table the value of cash is shown for specific dates in the selected period.

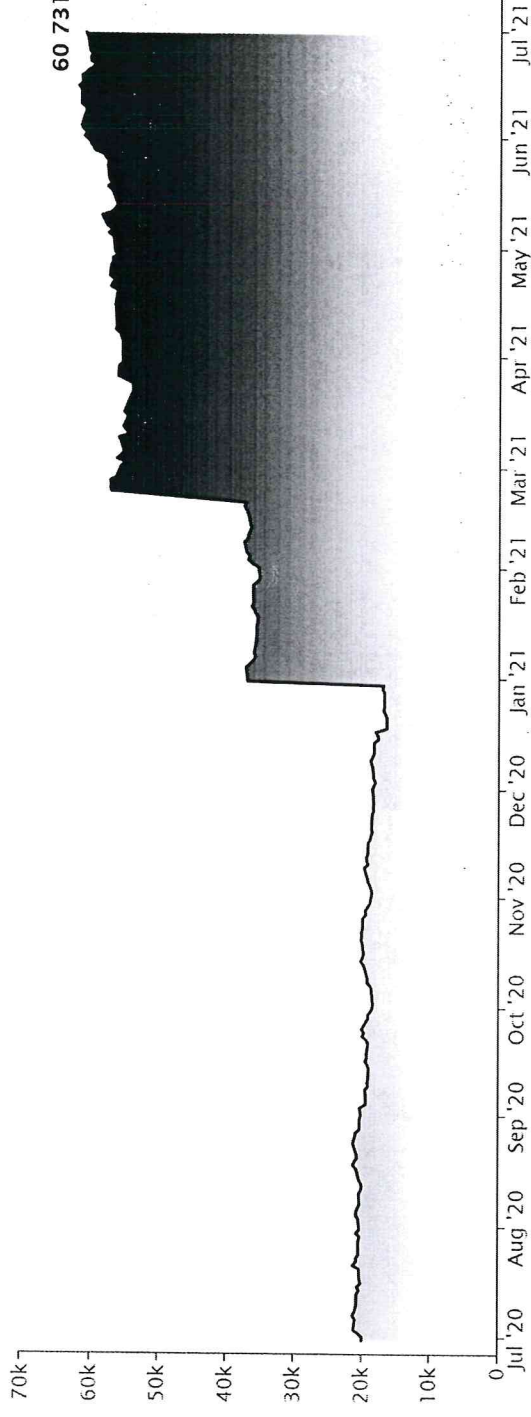
Position Value

Position value is the sum of all your open positions, P/L of margin positions. As opposed to live updating positions the value does not include the cost to close. In the table the total position value is shown for specific dates in the selected period.

Account value

Account value is the sum of cash and position value. In the table, the account value is shown for specific dates in the selected period. The chart shows the development of account value in the selected period.

Account value



	30-Jun-2020	30-Sep-2020	31-Dec-2020	31-Mar-2021	30-Jun-2021
Cash	768.87	825.87	20,825.87	1,439.31	1,357.84
Position Value	19,074.00	17,801.00	15,922.00	53,719.80	59,373.58
Account value	19,842.87	18,626.87	36,747.87	55,159.11	60,731.42

P/L(MtM) development, AUD

Reporting period

01-Jul-2020 to 30-Jun-2021

% Return

The return displayed is the cumulative daily time weighted percentage return for the account(s) for the selected period. The percentage return for each day is calculated as the total earnings of the day divided by the previous days account value adjusted for deposits, withdrawals and transfers. The percentage return allows for comparisons of returns between accounts and periods even when the account value differs.

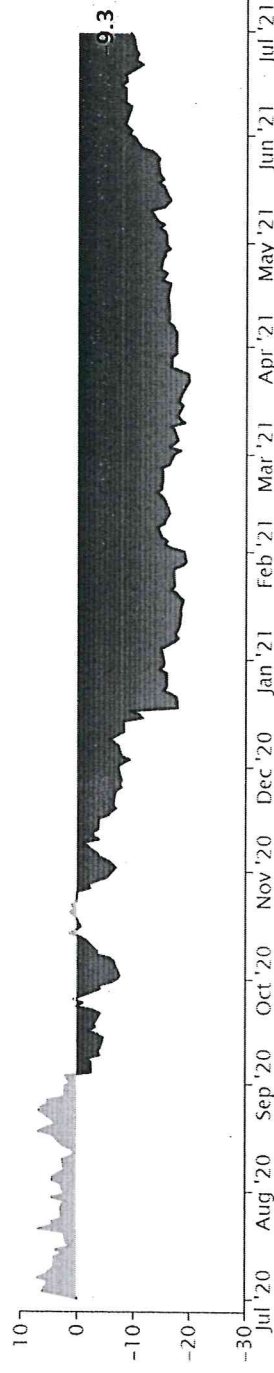
P/L (MtM)

P/L (Mark-To-Market) is calculated as the following: Account value at the end of the selected period – value of deposits, withdrawals and security transfers – account value at the start of the selected period. The P/L(MtM) include P/L from instruments held in the period as well as non-instrument related transactions and valuation changes to cash balances on foreign currency accounts. P/L(MtM) do not include gains/losses made outside the selected period. P/L(MtM) excluding costs depict what the P/L of the account would have been if no costs had been incurred in the selected period. For positions opened prior to the selected period only price gains/losses incurred in the period will be included in the P/L(MtM).

Note

*As all days in the calculation are weighted equally irrespective of the value of the account, the deposits and withdrawals can result in

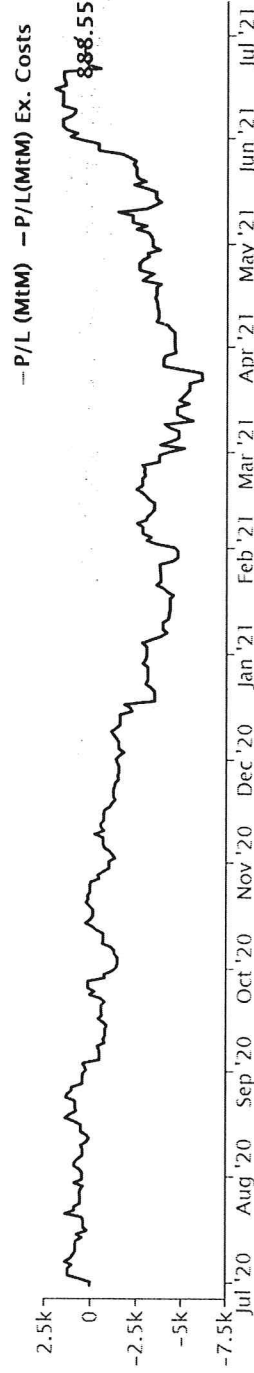
% Return



	Q3-2020*	Q4 2020	Q1-2021	Q2-2021*	Total
% Return	-6.1 %	-9.9 %	-2.6 %	10.1 %	-9.3 %

*Partial period

P/L (MtM)



	Q2-2020*	Q3-2020	Q4 2020	Q1-2021	Q2-2021*	Total
P/L (MtM)	0.00	-1,216.00	-1,879.00	-1,588.76	5,572.31	888.55
Total costs	0.00	0.00	0.00	-97.10	-71.03	-168.13

*Partial period

P/L(MtM) breakdown, AUD

Reporting period
01-Jul-2020 to 30-Jun-2021

Income

The sum of all dividends, coupons and other income received in the selected period for the instrument.

Costs

The sum of all costs in the selected period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period (dividends, traded values, commissions etc) - value of held positions at the start of the selected period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period. P/L(MtM) do not include realized or unrealized gains/losses made outside the selected period.

Return

The time weighted percentage return for the instrument in the selected period. The percentage return reflects the total percentage gain/loss in the selected period for the instrument and includes price changes, currency gains as well as income and costs.

Summary

Product type	Income	Costs	P/L (MtM)
Stocks	1,719.65	-157.15	-186.38
Exchange traded products(ETF, ETC, ETN)	0.00	-10.98	1,074.93
Grand Total	1,719.65	-168.13	888.55

Stocks

Instrument	Income	Costs	P/L (MtM)	% Return
Accent Group Ltd	160.00	-15.38	112.66	2.29 %
Altium Ltd	57.00	-10.07	-547.07	-5.69 %
Bank Of Queensland Ltd	17.00	-7.69	67.31	7.86 %
BrainChip Holdings Ltd	0.00	-15.38	-87.88	-14.25 %
Commonwealth Bank of Australia	49.05	-8.44	1,460.95	19.13 %
Credit Corp. Group Ltd	57.60	-15.38	-42.10	-0.99 %
Dusk Group Ltd	0.00	-15.33	644.81	4.62 %
Fortescue Metals Group Ltd	1,176.00	-39.64	-1,641.64	-8.02 %
Race Oncology Ltd	0.00	-14.34	1,622.93	12.43 %
The a2 Milk Company Ltd	0.00	-7.69	-3,901.79	-41.82 %
Westpac Banking Corp.	203.00	-7.81	2,125.44	29.88 %

P/L(MtM) breakdown, AUD

Reporting period
01-Jul-2020 to 30-Jun-2021

Income

The sum of all dividends, coupons and other income received in the selected period for the instrument.

Costs

The sum of all costs in the selected period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following: Value of held positions at the end of the selected period + all cash booking in the period (dividends, traded values, commissions etc) - value of held positions at the start of the selected period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the selected period. P/L(MtM) do not include realized or unrealized gains/losses made outside the selected period.

Return

The time weighted percentage return for the instrument in the selected period. The percentage return reflects the total percentage gain/loss in the selected period for the instrument and includes price changes, currency gains as well as income and costs.

Stocks

Instrument	Income	Costs	P/L (MtM)	% Return
Total	1,719.65	-157.15	-186.38	-

Exchange traded products(ETF, ETC, ETN)

Instrument	Income	Costs	P/L (MtM)	% Return
Vanguard Diversified High Growth Index ETF	0.00	-10.98	1,074.93	10.76 %
Total	0.00	-10.98	1,074.93	-

All positions shown in this section are subject to the rules of Directive 2014/65/EU and its implementing measures

Summary

Product	P/L	Value	% Weight
Stocks	5,620.8	48,312.67	79.55 %
Other	0.0	0.00	0.00 %
Exchange traded products (ETF, ETC, ETN)	745.2	11,060.91	18.21 %
Cash	-	1,357.84	2.24 %
Grand Total	6,365.9	60,731.42	100.00

Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	P/L	Market Value	% Weight
Bank Of Queensland Ltd (ISIN: AU000000BOQ8)	AUD	100	1.00000	8.53000	9.11000	6.80 %	58.0	911.00	1.50 %
Commonwealth Bank of Australia (ISIN: AU000000CBA7)	AUD	91	1.00000	85.19863	99.87000	17.22 %	1,335.1	9,088.17	14.96 %
Dusk Group Ltd (ISIN: AU0000109662)	AUD	4000	1.00000	3.48497	3.65000	4.74 %	660.1	14,600.00	24.04 %
Race Oncology Ltd (ISIN: AU000000RAC3)	AUD	4000	1.00000	3.26068	3.67000	12.55 %	1,637.3	14,680.00	24.17 %
Westpac Banking Corp. (ISIN: AU000000WBC1)	AUD	350	1.00000	20.29500	25.81000	27.17 %	1,930.3	9,033.50	14.87 %

Holdings, AUD

As of
30-Jun-2021

SAXO
MARKETS

Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	P/L	Market Value	% Weight
Total	-	-	-	-	5,620.8	-	5,620.8	48,312.67	79.55 %

Other

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	P/L	Market Value	% Weight
Race Oncology Ltd - Warrants (ISIN: AU0000149361)	AUD	200	1.00000	0.00000	0.00000	0.00 %	0.0	0.00	0.00 %
Total	-	-	-	-	-	-	0.0	0.00	0.00 %

Exchange traded products(ETF, ETC, ETN)

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	P/L	Market Value	% Weight
Vanguard Diversified High Growth Index ETF (ISIN: AU00000VDBH0)	AUD	181	1.00000	56.99292	61.11000	7.22 %	745.2	11,060.91	18.21 %
Total	-	-	-	-	-	-	745.2	11,060.91	18.21 %

Cash

Account	Currency	Value	% Weight
36000/119804	AUD	1,357.84	

Holdings, AUD

As of
30-Jun-2021



Cash

Account	Currency	Value	% Weight
All accounts	AUD	1,357.84	2.24 %

Cost summary

Reporting period
01-Jul-2020 to 30-Jun-2021

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	Investment service costs	Financial instrument costs	Third-party payments
Ongoing costs	0 AUD	Ongoing costs	0 AUD
			Saxo Group revenue sharing
			-65.39 AUD
Transaction costs	-168.13 AUD	Transaction costs	Total
Commission	-152.84 AUD		-65.39 AUD
VAT on Commission	-15.29 AUD		Total %
Incidental costs	0 AUD	Incidental costs	
Ancillary costs	0 AUD	One-off costs	Total costs
One-off costs	0 AUD		Total costs in period
			-168.13 AUD
Total	-168.13 AUD	Total	
Total %	-0.50 %	Total %	
			Average portfolio exposure in period
			33,430.12 AUD
			Cost as a percentage
			-0.50 %

Share Dividends Report

01-Jan-2018 - 15-Apr-2022

Generated at: 16-Apr-2022 11:08:44 (UTC)

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Australia

Client ID : 10243247
Currency : AUD
Account(s) : 36000/119804



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Trade ID	Account ID	Instrument	TradeTime	B/S	Open/Amount	Price	Trade Value	Spread	Booked Amount
1721546333	36000/119804	The a2 Milk Company Ltd (ISIN: NZATME0002S8)	17/04/2020	Bought	Open	500	\$18.86000	-\$9,430.00	\$0.00
1721547081	36000/119804	Altium Ltd (ISIN: AU000000ALU8)	17/04/2020	Bought	Open	300	\$32.60000	-\$9,780.00	\$0.00
1905219577	36000/119804	Vanguard Diversified High Growth Index ETF (ISIN: AU000000VDHG)	4/01/2021	Bought	Open	175	\$57.00000	-\$9,975.00	\$0.00
1905224065	36000/119804	Accent Group Ltd (ISIN: AU000000AX19)	4/01/2021	Bought	Open	2000	\$2.36598	-\$4,731.96	\$0.00
1905225388	36000/119804	Credit Corp. Group Ltd (ISIN: AU000000CCP3)	4/01/2021	Bought	Open	160	\$30.73700	-\$4,917.92	\$0.00
1912580554	36000/119804	The a2 Milk Company Ltd (ISIN: NZATME0002S8)	11/01/2021	Sold	Close	-500	\$10.87180	\$5,435.90	\$0.00
1912581370	36000/119804	Altium Ltd (ISIN: AU000000ALU8)	11/01/2021	Sold	Close	-300	\$30.50000	\$9,150.00	\$0.00
1912667412	36000/119804	Westpac Banking Corp. (ISIN: AU000000WBC1)	11/01/2021	Bought	Open	350	\$20.29500	-\$7,103.25	\$0.00
1912668280	36000/119804	Commonwealth Bank of Australia (ISIN: AU000000CBA7)	11/01/2021	Bought	Open	90	\$85.19806	-\$7,667.83	\$0.00
1960938594	36000/119804	Fortescue Metals Group Ltd (ISIN: AU000000FMG4)	26/02/2021	Bought	Open	400	\$24.26500	-\$9,706.00	\$0.00
1960938726	36000/119804	Fortescue Metals Group Ltd (ISIN: AU000000FMG4)	26/02/2021	Bought	Open	400	\$24.26000	-\$9,704.00	\$0.00
1982258341	36000/119804	Bank Of Queensland Ltd (ISIN: AU000000BOQ8)	19/03/2021	Bought	Open	100	\$8.53000	-\$853.00	\$0.00
1982259057	36000/119804	BrainChip Holdings Ltd (ISIN: AU000000BRN8)	19/03/2021	Bought	Open	1000	\$0.61000	-\$610.00	\$0.00
1998174938	36000/119804	BrainChip Holdings Ltd (ISIN: AU000000BRN8)	9/04/2021	Sold	Close	-1000	\$0.53750	\$537.50	\$0.00
1998179215	36000/119804	Fortescue Metals Group Ltd (ISIN: AU000000FMG4)	9/04/2021	Sold	Close	-800	\$20.79000	\$16,632.00	\$0.00
1998824206	36000/119804	Commonwealth Bank of Australia (ISIN: AU000000CBA7)	9/04/2021	Bought	Open	1	\$85.25000	-\$85.25	\$0.00
2003971271	36000/119804	Credit Corp. Group Ltd (ISIN: AU000000CCP3)	16/04/2021	Sold	Close	-160	\$30.21000	\$4,833.60	\$0.00
2003971545	36000/119804	Accent Group Ltd (ISIN: AU000000AX19)	16/04/2021	Sold	Close	-2000	\$2.35000	\$4,700.00	\$0.00
2005548792	36000/119804	Dusk Group Ltd (ISIN: AU0000109662)	19/04/2021	Bought	Open	4000	\$3.48497	-\$13,939.86	\$0.00
2005549509	36000/119804	Race Oncology Ltd (ISIN: AU000000RAC3)	19/04/2021	Bought	Open	4000	\$3.26068	-\$13,042.73	\$0.00
2008008382	36000/119804	Vanguard Diversified High Growth Index ETF (ISIN: AU000000VDHG)	21/04/2021	Bought	Open	6	\$56.78640	-\$340.72	\$0.00
2024486975	36000/119804	Race Oncology Ltd - Warrants (ISIN: AU0000149361)	12/05/2021	Bought	Open	200	\$0.00000	\$0.00	\$0.00
2097125687	36000/119804	Dusk Group Ltd (ISIN: AU0000109662)	12/08/2021	Sold	Close	-4000	\$3.15057	\$12,602.29	\$0.00
2097129165	36000/119804	Westpac Banking Corp. (ISIN: AU000000WBC1)	12/08/2021	Bought	Open	400	\$25.69500	-\$10,278.00	\$0.00
2105869772	36000/119804	Bank Of Queensland Ltd (ISIN: AU000000BOQ8)	25/08/2021	Sold	Close	-100	\$9.18500	\$918.50	\$0.00
2105870809	36000/119804	MyState Ltd (ISIN: AU000000MYS0)	25/08/2021	Bought	Open	900	\$5.22000	-\$4,698.00	\$0.00
2110563248	36000/119804	Westpac Banking Corp. (ISIN: AU000000WBC1)	1/09/2021	Sold	Close	-750	\$26.06247	\$19,546.85	\$0.00
2110563692	36000/119804	MyState Ltd (ISIN: AU000000MYS0)	1/09/2021	Sold	Close	-900	\$5.23144	\$4,708.30	\$0.00
2110565528	36000/119804	Dominos Pizza Australia New Zealand Ltd (ISIN: AU000000DMPO)	1/09/2021	Bought	Open	130	\$152.39000	-\$19,810.70	\$0.00
5074294345	36000/119804	Dominos Pizza Australia New Zealand Ltd (ISIN: AU000000DMPO)	13/12/2021	Sold	Close	-130	\$123.58708	\$16,066.32	\$0.00
5074294627	36000/119804	Race Oncology Ltd (ISIN: AU000000RAC3)	13/12/2021	Sold	Close	-4000	\$3.43378	\$13,735.11	\$0.00
5074294833	36000/119804	Commonwealth Bank of Australia (ISIN: AU000000CBA7)	13/12/2021	Sold	Close	-91	\$98.38000	\$8,952.58	\$0.00
5074294984	36000/119804	Vanguard Diversified High Growth Index ETF (ISIN: AU000000VDHG)	13/12/2021	Sold	Close	-181	\$62.37000	\$11,288.97	\$0.00

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Related Trade ID	Related Position ID	Date	Account ID	Value Date	Booking amount ID	Instrument Description	Asset type	Booking amount type	Amount	Account Currency
1718480346	1718480346	14/04/2020	36000/119804	14/04/2020	9050285052	Cash inter-account transfer	Cash	Cash Amount	20000	20000
1721546333	1721546333	17/04/2020	36000/119804	21/04/2020	9075382126	The a2 Milk Company Ltd	Stock	Commission	-9	-9.43
1721546333	1721546333	17/04/2020	36000/119804	21/04/2020	9076199289	The a2 Milk Company Ltd	Stock	Share Amount	-9430	-94.30
1721546333	1721546333	17/04/2020	36000/119804	21/04/2020	9081798774	The a2 Milk Company Ltd	Stock	VAT on Commission	-1	-0.94
1721547081	1721547081	17/04/2020	36000/119804	21/04/2020	9075382139	Altium Ltd	Stock	Commission	-10	-9.78
1721547081	1721547081	17/04/2020	36000/119804	21/04/2020	9076191085	Altium Ltd	Stock	Share Amount	-9780	-97.80
1904675169	1904675169	31/12/2020	36000/119804	31/12/2020	10831798793	Altium Ltd	Stock	VAT on Commission	-1	-0.98
1905219577	1905219577	4/01/2021	36000/119804	6/01/2021	1083769675	Cash inter-account transfer	Cash	Cash Amount	20000	20000
1905219577	1905219577	4/01/2021	36000/119804	6/01/2021	10846804555	Vanguard Diversified High Growth Index ETF	ETF	Commission	-10	-9.98
1905219577	1905219577	4/01/2021	36000/119804	6/01/2021	10847969093	Vanguard Diversified High Growth Index ETF	ETF	Share Amount	-9975	-99.75
1905219577	1905219577	4/01/2021	36000/119804	6/01/2021	10857272709	Vanguard Diversified High Growth Index ETF	ETF	VAT on Commission	-1	-1
1905224065	1905224065	4/01/2021	36000/119804	6/01/2021	10846805885	Accent Group Ltd	Stock	Commission	-7	-6.99
1905224065	1905224065	4/01/2021	36000/119804	6/01/2021	10848058293	Accent Group Ltd	Stock	Share Amount	-4732	-47.32
1905224065	1905224065	4/01/2021	36000/119804	6/01/2021	10857272948	Accent Group Ltd	Stock	VAT on Commission	-1	-0.7
1905225388	1905225388	4/01/2021	36000/119804	6/01/2021	10846816875	Credit Corp. Group Ltd	Stock	Commission	-7	-6.99
1905225388	1905225388	4/01/2021	36000/119804	6/01/2021	10848015484	Credit Corp. Group Ltd	Stock	Share Amount	-4918	-49.18
1905225388	1905225388	4/01/2021	36000/119804	6/01/2021	10857272976	Credit Corp. Group Ltd	Stock	Share Amount	-4918	-49.18
1912580554	1912580554	11/01/2021	36000/119804	13/01/2021	10911677848	The a2 Milk Company Ltd	Stock	VAT on Commission	-1	-0.7
1912580554	1912580554	11/01/2021	36000/119804	13/01/2021	10912463073	The a2 Milk Company Ltd	Stock	Share Amount	-6.99	-6.99
1912581370	1912581370	11/01/2021	36000/119804	13/01/2021	10912463073	The a2 Milk Company Ltd	Stock	VAT on Commission	-1	-0.7
1912581370	1912581370	11/01/2021	36000/119804	13/01/2021	10922201966	The a2 Milk Company Ltd	Stock	Share Amount	5436	54.36
1912581370	1912581370	11/01/2021	36000/119804	13/01/2021	10911667774	Altium Ltd	Stock	Commission	-9	-9.15
1912667412	1912667412	11/01/2021	36000/119804	13/01/2021	10912443834	Altium Ltd	Stock	Share Amount	9150	91.50
1912667412	1912667412	11/01/2021	36000/119804	13/01/2021	10922201973	Altium Ltd	Stock	VAT on Commission	-1	-0.92
1912668280	1912668280	11/01/2021	36000/119804	13/01/2021	10911690778	Westpac Banking Corp.	Stock	Commission	-7	-7.1
1912668280	1912668280	11/01/2021	36000/119804	13/01/2021	10912537523	Westpac Banking Corp.	Stock	Share Amount	-7103.25	-71.03
1912668280	1912668280	11/01/2021	36000/119804	13/01/2021	10922206067	Westpac Banking Corp.	Stock	VAT on Commission	-1	-0.71
1954404065	1954404065	22/02/2021	36000/119804	22/02/2021	10911699555	Commonwealth Bank of Australia	Stock	Commission	-8	-7.67
1960938594	1960938594	26/02/2021	36000/119804	2/03/2021	10912596604	Commonwealth Bank of Australia	Stock	Share Amount	-7668	-76.68
1960938594	1960938594	26/02/2021	36000/119804	2/03/2021	10922206075	Commonwealth Bank of Australia	Stock	Share Amount	-7668	-76.68
1960938726	1960938726	26/02/2021	36000/119804	2/03/2021	11316337196	Cash inter-account transfer	Cash	VAT on Commission	-1	-0.77
1960938726	1960938726	26/02/2021	36000/119804	2/03/2021	11375813407	Fortescue Metals Group Ltd	Stock	Commission	20000	20000
1982258341	1982258341	19/03/2021	36000/119804	23/03/2021	11376703630	Fortescue Metals Group Ltd	Stock	Share Amount	-10	-9.71
1982258341	1982258341	19/03/2021	36000/119804	23/03/2021	11387593880	Fortescue Metals Group Ltd	Stock	Share Amount	-9706	-97.06
1982259057	1982259057	19/03/2021	36000/119804	23/03/2021	11375754023	Fortescue Metals Group Ltd	Stock	VAT on Commission	-10	-9.71
1982259057	1982259057	19/03/2021	36000/119804	23/03/2021	11376880961	Fortescue Metals Group Ltd	Stock	Commission	-10	-9.7
1982259057	1982259057	19/03/2021	36000/119804	23/03/2021	11387593881	Fortescue Metals Group Ltd	Stock	Share Amount	-9704	-97.04
198174938	198174938	9/04/2021	36000/119804	13/04/2021	11594040169	Bank Of Queensland Ltd	Stock	VAT on Commission	-1	-0.99
198174938	198174938	9/04/2021	36000/119804	13/04/2021	11595030694	Bank Of Queensland Ltd	Stock	Share Amount	-853	-8.53
198179215	198179215	9/04/2021	36000/119804	13/04/2021	11606141976	Bank Of Queensland Ltd	Stock	VAT on Commission	-1	-0.7
198179215	198179215	9/04/2021	36000/119804	13/04/2021	11594193536	BrainChip Holdings Ltd	Stock	Share Amount	-610	-6.10
198179215	198179215	9/04/2021	36000/119804	13/04/2021	1181862165	BrainChip Holdings Ltd	Stock	VAT on Commission	-1	-0.7
198179215	198179215	9/04/2021	36000/119804	13/04/2021	11812398477	BrainChip Holdings Ltd	Stock	Commission	-7	-6.99
2003971271	2003971271	16/04/2021	36000/119804	20/04/2021	11824421004	Fortescue Metals Group Ltd	Stock	Share Amount	538	53.75
2003971271	2003971271	16/04/2021	36000/119804	20/04/2021	11812597397	Fortescue Metals Group Ltd	Stock	VAT on Commission	-1	-0.7
2003971271	2003971271	16/04/2021	36000/119804	20/04/2021	11824421004	Fortescue Metals Group Ltd	Stock	Share Amount	16632	166.32
2003971545	2003971545	16/04/2021	36000/119804	20/04/2021	11886325536	Credit Corp. Group Ltd	Stock	VAT on Commission	-2	-1.66
2003971545	2003971545	16/04/2021	36000/119804	20/04/2021	11887147572	Credit Corp. Group Ltd	Stock	Commission	-7	-6.99
2003971545	2003971545	16/04/2021	36000/119804	20/04/2021	11898878422	Credit Corp. Group Ltd	Stock	Share Amount	4834	48.34
2005548792	2005548792	19/04/2021	36000/119804	21/04/2021	11886330516	Accent Group Ltd	Stock	VAT on Commission	-1	-0.7
2005548792	2005548792	19/04/2021	36000/119804	21/04/2021	11887110089	Accent Group Ltd	Stock	Share Amount	4700	47.00
2005548792	2005548792	19/04/2021	36000/119804	21/04/2021	11901639692	Dusk Group Ltd	Stock	VAT on Commission	-1	-0.7
2005548792	2005548792	19/04/2021	36000/119804	21/04/2021	11902529640	Dusk Group Ltd	Stock	Share Amount	-13.94	-13.94
2005549509	2005549509	19/04/2021	36000/119804	21/04/2021	11914642369	Dusk Group Ltd	Stock	VAT on Commission	-1	-1.39
2005549509	2005549509	19/04/2021	36000/119804	21/04/2021	11901611989	Race Oncology Ltd	Stock	Commission	-13	-13.04

9985.98

4739.65

4925.61

7111.06

7676.27

9716.68

9710.67

860.69

617.69

13955.19

2005549509	19/04/2021	36000/119804	21/04/2021	11902445502	Race Oncology Ltd	Stock	Share Amount	-13043	-13043
2005549509	19/04/2021	36000/119804	21/04/2021	13294880029	Race Oncology Ltd	Stock	VAT on Commission	-1	-1.3
2097125687	12/08/2021	36000/119804	16/08/2021	13295614165	Dusk Group Ltd	Stock	Commission	-13	-12.6
2097125687	12/08/2021	36000/119804	16/08/2021	13310492488	Dusk Group Ltd	Stock	Share Amount	12602	12602.29
2097129165	12/08/2021	36000/119804	16/08/2021	13294942703	Westpac Banking Corp.	Stock	VAT on Commission	-1	-1.26
2097129165	12/08/2021	36000/119804	16/08/2021	13295547955	Westpac Banking Corp.	Stock	Share Amount	-10	-10.28
2097129165	12/08/2021	36000/119804	16/08/2021	13310492674	Westpac Banking Corp.	Stock	VAT on Commission	-10278	-10278
2105869772	25/08/2021	36000/119804	27/08/2021	13460136530	Bank Of Queensland Ltd	Stock	Commission	-1	-1.03
2105869772	25/08/2021	36000/119804	27/08/2021	13460796439	Bank Of Queensland Ltd	Stock	Share Amount	-7	-6.99
2105869772	25/08/2021	36000/119804	27/08/2021	13476022713	Bank Of Queensland Ltd	Stock	VAT on Commission	918	918.5
2105870809	25/08/2021	36000/119804	27/08/2021	13460079237	MyState Ltd	Stock	Commission	-1	-0.7
2105870809	25/08/2021	36000/119804	27/08/2021	13476024686	MyState Ltd	Stock	VAT on Commission	-7	-6.99
2110563248	1/09/2021	36000/119804	3/09/2021	13554201496	Westpac Banking Corp.	Stock	Share Amount	-4698	-4698
2110563248	1/09/2021	36000/119804	3/09/2021	13554938992	Westpac Banking Corp.	Stock	VAT on Commission	-1	-0.7
2110563692	1/09/2021	36000/119804	3/09/2021	13570065553	Westpac Banking Corp.	Stock	Share Amount	-20	-19.55
2110563692	1/09/2021	36000/119804	3/09/2021	13554227812	MyState Ltd	Stock	Commission	19547	19546.85
2110565528	1/09/2021	36000/119804	3/09/2021	13554910476	MyState Ltd	Stock	VAT on Commission	-2	-1.96
2110565528	1/09/2021	36000/119804	3/09/2021	13570065553	MyState Ltd	Stock	Commission	-7	-6.99
5074294345	13/12/2021	36000/119804	15/12/2021	13554196744	Dominos Pizza Australia New Zealand Ltd	Stock	Share Amount	4708	4708.3
5074294345	13/12/2021	36000/119804	15/12/2021	13554949710	Dominos Pizza Australia New Zealand Ltd	Stock	VAT on Commission	-1	-0.7
5074294345	13/12/2021	36000/119804	15/12/2021	13570065553	Dominos Pizza Australia New Zealand Ltd	Stock	Commission	-20	-19.81
5074294345	13/12/2021	36000/119804	15/12/2021	15084245807	Dominos Pizza Australia New Zealand Ltd	Stock	Share Amount	-19811	-19810.7
5074294627	13/12/2021	36000/119804	15/12/2021	15085043487	Dominos Pizza Australia New Zealand Ltd	Stock	VAT on Commission	-2	-1.98
5074294627	13/12/2021	36000/119804	15/12/2021	15104215565	Dominos Pizza Australia New Zealand Ltd	Stock	Commission	-16	-16.07
5074294627	13/12/2021	36000/119804	15/12/2021	15084328107	Race Oncology Ltd	Stock	Share Amount	16066	16066.32
5074294833	13/12/2021	36000/119804	15/12/2021	15085018399	Race Oncology Ltd	Stock	VAT on Commission	-2	-1.61
5074294833	13/12/2021	36000/119804	15/12/2021	15104215571	Race Oncology Ltd	Stock	Commission	-14	-13.74
5074294833	13/12/2021	36000/119804	15/12/2021	15084234897	Commonwealth Bank of Australia	Stock	Share Amount	13735	13735.11
5074294984	13/12/2021	36000/119804	15/12/2021	15084947623	Commonwealth Bank of Australia	Stock	VAT on Commission	-1	-1.37
5074294984	13/12/2021	36000/119804	15/12/2021	15104215576	Commonwealth Bank of Australia	Stock	Commission	-9	-8.95
5074294984	13/12/2021	36000/119804	15/12/2021	15084303524	Vanguard Diversified High Growth Index ETF	ETF	Share Amount	8953	8952.58
5074294984	13/12/2021	36000/119804	15/12/2021	15084931699	Vanguard Diversified High Growth Index ETF	ETF	VAT on Commission	-1	-0.9
5074294984	13/12/2021	36000/119804	15/12/2021	15104215578	Vanguard Diversified High Growth Index ETF	ETF	Share Amount	11289	11288.97
							VAT on Commission	-1	-1.13