

Transactions Statement



Date	Code	Transaction Details	Debit	Credit	Balance
01/07/2021		OPENING BALANCE	\$0.00	\$0.00	\$0.00
07/07/2021	8916315	Sold 3500 AVH @ 5.3490	\$0.00	\$18,515.40	\$18,515.40
09/07/2021	3217733	Dep MACQUARIE CMA 182-512,969223130 8916315	\$18,515.40	\$0.00	\$0.00
28/07/2021	8947343	Sold 850 NXT @ 12.5000	\$0.00	\$10,498.50	\$10,498.50
30/07/2021	3227431	Dep MACQUARIE CMA 182-512,969223130 8947343	\$10,498.50	\$0.00	\$0.00
03/08/2021	8958774	Bght 500 PBHWW @ 10.0000	\$5,000.00	\$0.00	-\$5,000.00
05/08/2021	3871768	Wdl MACQUARIE CMA 182-512,969223130 8958774	\$0.00	\$5,000.00	\$0.00
10/08/2021	8965389	Sold 84 PBHR @ 3.1200	\$0.00	\$262.08	\$262.08
10/08/2021	8965515	Bght 399000 SFGYY @ 0.0550	\$21,945.00	\$0.00	-\$21,682.92
12/08/2021	3232322	Dep MACQUARIE CMA 182-512,969223130 8965389	\$262.08	\$0.00	-\$21,945.00
12/08/2021	3874725	Wdl MACQUARIE CMA 182-512,969223130 8965515	\$0.00	\$21,945.00	\$0.00
18/08/2021	8973298	Sold 223033 SFG @ 0.0540	\$0.00	\$11,911.31	\$11,911.31
19/08/2021	8974341	Sold 175967 SFG @ 0.0540	\$0.00	\$9,397.70	\$21,309.01
20/08/2021	3235853	Dep MACQUARIE CMA 182-512,969223130 8973298	\$11,911.31	\$0.00	\$9,397.70
23/08/2021	3236308	Dep MACQUARIE CMA 182-512,969223130 8974341	\$9,397.70	\$0.00	\$0.00
07/09/2021	8992593	Sold 113355 HMI @ 0.0801	\$0.00	\$8,948.61	\$8,948.61
08/09/2021	8993025	Sold 253312 HMI @ 0.0800	\$0.00	\$20,068.72	\$29,017.33
09/09/2021	3244627	Dep MACQUARIE CMA 182-512,969223130 8992593	\$8,948.61	\$0.00	\$20,068.72
10/09/2021	3245159	Dep MACQUARIE CMA 182-512,969223130 8993025	\$20,068.72	\$0.00	\$0.00
08/10/2021	9020915	Sold 1250 PBH @ 10.0600	\$0.00	\$12,436.67	\$12,436.67
12/10/2021	3258232	Dep MACQUARIE CMA 182-512,969223130 9020915	\$12,436.67	\$0.00	\$0.00
11/11/2021	9050084	Bght 17824 TRPZZ @ 1.1500	\$20,497.60	\$0.00	-\$20,497.60
15/11/2021	3927100	Wdl MACQUARIE CMA 182-512,969223130 9050084	\$0.00	\$20,497.60	\$0.00
18/11/2021	9056370	Bght 14500 TRP @ 0.6800	\$9,986.50	\$0.00	-\$9,986.50
18/11/2021	9056614	Bght 14500 TRP @ 0.6900	\$10,097.02	\$0.00	-\$20,083.52
22/11/2021	3930767	Wdl MACQUARIE CMA 182-512,969223130 9056370	\$0.00	\$9,986.50	-\$10,097.02
22/11/2021	3930769	Wdl MACQUARIE CMA 182-512,969223130 9056614	\$0.00	\$10,097.02	\$0.00
23/12/2021	9084928	Sold 46824 TRP @ 0.5203	\$0.00	\$24,095.48	\$24,095.48
29/12/2021	3286241	Dep MACQUARIE CMA 182-512,969223130 9084928	\$24,095.48	\$0.00	\$0.00
11/03/2023		CLOSING BALANCE	\$0.00	\$0.00	\$0.00