

Transaction Summary

CommSec



1 JULY 2020 - 30 JUNE 2021

SHARES - 3792148 - HIN 96584814

DMMD PTY LTD <MACARINA SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$75,100.30
Total Sells (inc. Brokerage + GST)	\$0.00

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Mar-2021	Buy	100	\$18.5100	\$1,851.00	\$19.95	\$1.81	116220918	\$1,870.95 ✓
				Sub Total	\$19.95	\$1.81		\$1,870.95

PMGOLD - GOLD CORPORATION PMGOLD (PERTH MINT GOLD)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Dec-2020	Buy	2,000	\$24.7500	\$49,500.00	\$59.40	\$5.40	111025990	\$49,559.40 ✓
				Sub Total	\$59.40	\$5.40		\$49,559.40

SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Mar-2021	Buy	4,000	\$5.9100	\$23,640.00	\$29.95	\$2.72	116198219	\$23,669.95 ✓
				Sub Total	\$29.95	\$2.72		\$23,669.95

ENTERED