

04 Jul 2022

ANDREW KNIGHTS OPTOMETRISTS S/F  
PTY LTD

<ANDREW KNIGHTS OPS SF A/C>  
4 QUEEN ANNE COURT  
PARADISE POINT QLD 4216

Advisor: GSZ - GREGORY ZAPPALA

**Client Confirmation Statement from 01 Apr 2022 to 30 Jun 2022** **Account Number - 1707390**

Code	Trade Date	Contract Note	Trade Type	Units	Price (\$)	Gross Value (\$)	Net Value (\$)	Brokerage (\$)	GST (\$)
SHL	26/04/2022	138085987	Sell	1,369.00	36.5500	50,036.95	49,981.95	50.00	5.00
ALL	22/04/2022	137970692	Buy	1,513.00	32.7500	49,550.75	49,605.75	50.00	5.00
NIC	11/04/2022	137322845	Buy	15,766.00	1.2650	19,943.99	19,998.99	50.00	5.00
MIN	11/04/2022	137321962	Buy	816.00	61.1262	49,878.99	49,933.99	50.00	5.00
ANN	11/04/2022	137321465	Sell	2,064.00	25.7447	53,136.97	53,081.97	50.00	5.00
AKE	11/04/2022	137322821	Buy	3,724.00	13.3652	49,771.91	49,826.91	50.00	5.00
NIC	08/04/2022	137260427	Buy	32,475.00	1.2300	39,944.25	39,999.25	50.00	5.00

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048  
Level 18, Grosvenor Place, 225 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia  
Telephone 61 2 8216 6300 Facsimilie 61 2 8216 6311 www.ords.com.au

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