

18 Jan 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 18 Jan 2021 to 18 Jan 2022

Account Number - 1707390

Code	Trade Date	Contract Note	Trade Type	Units	Price (\$)	Gross Value (\$)	Net Value (\$)	Brokerage (\$)	GST (\$)
ANN	07/01/2022	130858847	Sell	1,077.00	32.5221	35,026.32	34,971.32	50.00	5.00
RHC	07/01/2022	130859709	Sell	807.00	68.6479	55,398.85	55,343.85	50.00	5.00
IVC	07/01/2022	130860237	Sell	4,965.00	11.2307	55,760.53	55,705.53	50.00	5.00
LLC	06/01/2022	130805412	Sell	3,477.00	10.5900	36,821.43	36,766.43	50.00	5.00
DOW	06/01/2022	130804982	Sell	9,978.00	6.0400	60,267.12	60,212.12	50.00	5.00

Ord Minnett Limited

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