

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

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