

KODARI SECURITIES PTY LTD
ABN 90 147 963 755 CAR No. 399556 of
InterPrac Financial Planning Pty Ltd AFSL No. 246638 ABN 14 076 093 680

Mailing Address:

MR BASSAM JAMES HASN + MS
KAREN HASN
10 CAROLINE STREET
EAST GOSFORD NSW 2250

Account No.: 104862

Advisor: KOSEC

Currency: AUD

From: 01/07/2020 To: 30/06/2021

Date	Ref.	Trns.	Details	Debit	Credit	Balance
11/08/2020	170564	CB	Bght 3396 BBN @ 3.6463	12,518.96		12,518.96
11/08/2020	170565	CB	Bght 433 BRG @ 28.4800	12,467.49		24,986.45
11/08/2020	170566	CB	Bght 588 KGN @ 20.9900	12,477.88		37,464.33
11/08/2020	170568	CB	Bght 338 NCM @ 35.3700	12,086.57		49,550.90
13/08/2020	248432	RT	DE: 032-553 139041 170564 170565 170566 170568		49,550.90	0.00
13/08/2020	171530	CS	Sold 433 BRG @ 24.2213		10,372.45	10,372.45Cr
13/08/2020	171853	CB	Bght 530 COL @ 19.0200	10,191.49		180.96Cr
14/08/2020	172224	CS	Sold 3396 BBN @ 4.1100		13,804.02	13,984.98Cr
17/08/2020	210009	PT	DE: 032-553 139041 171530 171853	180.96		13,804.02Cr
17/08/2020	173272	CB	Bght 4083 EML @ 3.2700	13,498.27		305.75Cr
18/08/2020	210468	PT	DE: 032-553 139041 172224	13,804.02		13,498.27
19/08/2020	251217	RT	DE: 032-553 139041 173272		13,498.27	0.00
20/08/2020	176027	CS	Sold 4083 EML @ 3.0000		12,114.26	12,114.26Cr
21/08/2020	176770	CB	Bght 1823 NAN @ 6.5100	11,998.28		115.98Cr
24/08/2020	212886	PT	DE: 032-553 139041 176027	12,114.26		11,998.28
25/08/2020	254348	RT	DE: 032-553 139041 176770		11,998.28	0.00
25/08/2020	178169	CS	Sold 1823 NAN @ 5.9600		10,745.56	10,745.56Cr
27/08/2020	214512	PT	DE: 032-553 139041 178169	10,745.56		0.00
04/09/2020	184736	CS	Sold 588 KGN @ 19.3100		11,229.39	11,229.39Cr
08/09/2020	219008	PT	DE: 032-553 139041 184736	11,229.39		0.00
10/09/2020	187583	CB	Bght 852 JIN @ 13.9200	11,990.30		11,990.30
14/09/2020	263898	RT	DE: 032-553 139041 187583		11,990.30	0.00
22/09/2020	192879	CS	Sold 852 JIN @ 12.7600		10,751.93	10,751.93Cr
24/09/2020	225436	PT	DE: 032-553 139041 192879	10,751.93		0.00
26/11/2020	229297	CS	Sold 338 NCM @ 26.7000		8,925.32	8,925.32Cr

From: 01/07/2020 To: 30/06/2021

Date	Ref.	Trns.	Details	Debit	Credit	Balance
26/11/2020	229301	CB	Bght 8173 NIC @ 1.0650	8,799.99		125.33Cr
30/11/2020	251171	PT	DE: 032-553 139041 229297 229301	125.33		0.00
01/12/2020	231839	CB	Bght 4227 SSM @ 2.3400	9,999.98		9,999.98
01/12/2020	231843	CB	Bght 4622 AX1 @ 2.1400	9,999.88		19,999.86
03/12/2020	302211	RT	DE: 032-553 139041 231839 231843		19,999.86	0.00
16/12/2020	240979	CB	Bght 858 BSL @ 17.2900	14,998.01		14,998.01
16/12/2020	241072	CS	Sold 4227 SSM @ 2.1100		8,820.86	6,177.15
18/12/2020	309279	RT	DE: 032-553 139041 240979 241072		6,177.15	0.00
30/12/2020	246207	CS	Sold 10132 NIC @ 1.1651		11,674.55	11,674.55Cr
30/12/2020	246208	CS	Sold 4622 AX1 @ 2.3600		10,787.93	22,462.48Cr
04/01/2021	262656	PT	DE: 032-553 139041 246207 246208	22,462.48		0.00
12/01/2021	251901	CB	Bght 470 ALL @ 31.5500	14,991.62		14,991.62
14/01/2021	318722	RT	DE: 032-553 139041 251901		14,991.62	0.00
21/01/2021	258387	CB	Bght 643 APX @ 23.0400	14,977.69		14,977.69
21/01/2021	258391	CB	Bght 1822 TNE @ 8.1400	14,994.22		29,971.91
25/01/2021	323324	RT	DE: 032-553 139041 258387 258391		29,971.91	0.00
28/01/2021	261627	CS	Sold 858 BSL @ 15.9800		13,560.02	13,560.02Cr
28/01/2021	262770	CB	Bght 2317 DTL @ 5.7200	13,399.02		161.00Cr
01/02/2021	273637	PT	DE: 032-553 139041 261627 262770	161.00		0.00
23/02/2021	282934	CS	Sold 2317 DTL @ 5.2400		12,007.53	12,007.53Cr
23/02/2021	283539	CB	Bght 1601 IGO @ 7.3473	11,892.44		115.09Cr
25/02/2021	285164	PT	DE: 032-553 139041 282934 283539	115.09		0.00
04/03/2021	291032	CS	Sold 1601 IGO @ 6.3400		10,038.69	10,038.69Cr
08/03/2021	289835	PT	DE: 032-553 139041 291032	10,038.69		0.00
Totals				303,010.80	303,010.80	



NAME: MR BASSAM JAMES HASN +
MS KAREN HASN

ADDRESS: 10 CAROLINE STREET
EAST GOSFORD NSW 2250

Portfolio Valuation

DATE : 04 July 2021
ACCOUNT : 104862(S)
BRANCH : KS KODARI SECURITIES PTY LTD
ADVISOR : KPC KOSEC
CURRENCY : AU

As At:30-Jun-2021

Equities

SECURITY CODE	SECURITY	NUMBER OF UNITS	COST VALUE	COST PRICE	MARKET PRICE	MARKET VALUE	Dividend (DPS) c	DIV YIELD	% OF P/FOL
ALL	ARISTOCRAT LEISURE	470	\$ 14,991.62	\$ 31.897	\$ 43.0900	\$ 20,252.30	25.00	0.58	2.24
APX	APPEN LIMITED	643	\$ 14,977.69	\$ 23.293	\$ 13.6000	\$ 8,744.80	10.00	0.74	0.97
AUK	AUMAKE LIMITED	5,000	\$ 0.00	\$ 0.000	\$ 0.0270	\$ 135.00	0.00	0.00	0.01
CDA	CODAN LIMITED	3,000	\$ 0.00	\$ 0.000	\$ 18.0300	\$ 54,090.00	21.50	1.19	5.98
COH	COCHLEAR LIMITED	914	\$ 0.00	\$ 0.000	\$ 251.6700	\$ 230,026.38	115.00	0.46	25.43
COL	COLES GROUP	530	\$ 10,191.49	\$ 19.229	\$ 17.0900	\$ 9,057.70	60.50	3.54	1.00
CSL	CSL LIMITED	750	\$ 0.00	\$ 0.000	\$ 285.1900	\$ 213,892.50	281.87	0.99	23.65
KZA	KAZIA THERAPEUTICS	14,667	\$ 2,933.60	\$ 0.200	\$ 1.3100	\$ 19,213.77	0.00	0.00	2.12
MOGL	MOGL (MANAGED FUND)	6,877	\$ 515.50	\$ 0.075	\$ 3.7400	\$ 25,719.98	7.70	2.06	2.84
MQG	MACQUARIE GROUP LTD	600	\$ 0.00	\$ 0.000	\$ 156.4300	\$ 93,858.00	470.00	3.00	10.38
MSB	MESOBLAST LIMITED	10,834	\$ 0.00	\$ 0.000	\$ 1.9800	\$ 21,451.32	0.00	0.00	2.37
NST	NORTHERN STAR	9,078	\$ 0.00	\$ 0.000	\$ 9.7800	\$ 88,782.84	29.00	2.97	9.82
RGS	REGENEUS LTD	30,000	\$ 0.00	\$ 0.000	\$ 0.0740	\$ 2,220.00	0.00	0.00	0.25
RMD	RESMED INC	3,000	\$ 0.00	\$ 0.000	\$ 32.7600	\$ 98,280.00	14.63	0.45	10.87

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SECURITY CODE	SECURITY	NUMBER OF UNITS	COST VALUE	COST PRICE	MARKET PRICE	MARKET VALUE	Dividend (DPS) c	DIV YIELD	% OF P/FOL
TNE	TECHNOLOGY ONE	1,822	\$ 14,994.22	\$ 8.230	\$ 9.3100	\$ 16,962.82	13.23	1.42	1.88
TTB	TOTAL BRAIN LTD	6,000	\$ 0.00	\$ 0.000	\$ 0.3100	\$ 1,860.00	0.00	0.00	0.21
TOTALS			\$ 58,604.12			\$ 904,547.41		1.21%	100.00

* De-listed or suspended security

Total Cost: \$ 58,604.12

Total Market Value: \$ 904,547.41