

Disposed Transaction Records

Date (S)	Stock	Quantity	Total cost (B)	Price (B)	Price (S)	Net Proceed (S)	Profit/loss (\$)	P/L (%)	P /L (%pa)	B +
16/05/2022	AMC	2,500.	38,847.68	15.37	17.98	44,455.55	5,607.87	14.3%	6.2%	
10/05/2022	BLD	5,000.	33,716.85	6.67	7.40	37,000.00	3,283.15	9.7%	2.0%	
09/03/2022	SYD	3,500.	28,768.01	8.13	8.75	30,625.00	1,856.99	6.5%	2.5%	
16/12/2021	SYD	3,500.	19,426.37	5.49	8.57	29,665.05	10,238.68	51.8%	40.2%	
04/11/2021	WAM	19,000.	38,570.00	2.03	2.29	43,031.39	4,461.39	11.4%	16.5%	
02/11/2021	WBCPJ	500.	50,000.00	100.00	100.00	49,419.93	(580.07)	(1.1%)	(1.3%)	
26/07/2021	AYS	100,000.	76,836.00	0.76	0.76	76,000.00	(836.00)	(1.1%)	(2.3%)	

Total:	286,165	310,197	24,032
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Brok. fee GST (B)	GST (B)	Brok. fee (S)	GST (S)	Contract No (B)	Contract No (S)	Date (B)
422.68	38.43	494.45	44.95	12828049		19/02/2020
366.85	33.35	0.00	0.00	14581003		01/09/2017
313.01	28.46	0.00	0.00	12559335		13/09/2019
211.37	19.22	329.95	0.00	13304016		15/09/2020
0.00	0.00	478.61	43.51			16/02/2021
0.00	0.00	580.07	52.73			02/12/2020
836.00	76.00	0.00	0.00	13583312		03/02/2021

2,150	195	1,883	141
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Current Transactions

Date (B)	Stock	Name	Quantity	Buy Price	Current Price	Total Cost	Current Value	Profit (\$)
08/06/2022	COF	Centuria Office REIT	12,000.	1.98	1.98	24,021.36	23,760.00	(261.36)
08/06/2022	CUV	Clinuvel Pharmaceutica	1,000.	16.185	16.185	16,363.04	16,185.00	(178.04)
16/12/2021	EDV	Endeavour Group	4,500.	6.79	6.79	30,891.11	30,555.00	(336.11)
08/06/2022	GCI	Gryphon Capital Incom	12,000.	2.02	2.02	24,506.64	24,240.00	(266.64)
04/11/2021	GQG	GQG Partners Inc	25,000.	1.93	1.93	48,780.75	48,250.00	(530.75)
02/09/2021	HCW	Health Co Healthcare &	15,000.	2.00	2.00	30,000.00	30,000.00	0.00
08/06/2022	MXT	Metrics Master Income	12,000.	2.01	2.01	24,385.32	24,120.00	(265.32)
18/10/2021	TCL	Transurban Group	667.	13.00	13.00	8,671.00	8,671.00	0.00
04/11/2021	WBC	Westpac Banking Corp	2,000.	23.4743	35.24	47,465.04	70,480.00	23,014.96
08/06/2022	WDS	Woodside Energy Grou	608.	32.60	29.76	20,038.83	18,094.08	(1,944.75)
01/06/2022	WDS	Woodside Energy Grou	542.	29.76	29.76	16,129.92	16,129.92	0.00

Total:

291,253

310,485

19,232

/ Loss (%)	Brokerage (% pa)	GST	Other Fees	Holding No.	Contract No.	Price as at
(1.09%)	(2.58%)	261.36	23.76	0.00	14603590	08/06/2022
(1.09%)	(2.58%)	178.04	16.19	0.00	14603578	08/06/2022
(1.09%)	(1.21%)	336.11	30.56	0.00	14291208	16/12/2021
(1.09%)	(2.58%)	266.64	24.24	0.00	14603591	08/06/2022
(1.09%)	(1.08%)	530.75	48.25	0.00	14197494	04/11/2021
0.00%	0.00%	0.00	0.00	0.00		02/09/2021
(1.09%)	(2.58%)	265.32	24.12	0.00	14603602	08/06/2022
0.00%	0.00%	0.00	0.00	0.00		18/10/2021
48.49%	47.85%	516.44	46.95	0.00	14198025	30/03/2017
(9.70%)	(21.62%)	218.03	19.82	0.00	14603581	01/06/2022
0.00%	0.00%	0.00	0.00	0.00		01/06/2022

2,573 234 0