



NAME: CGJ INVESTMENTS PTY LTD

ADDRESS: UNIT 114
95 ROUSE STREET
PORT MELBOURNE VIC 3207

Portfolio Valuation

DATE : 08 July 2023
ACCOUNT : 113171(S)
BRANCH : SP SEQUOIA WEALTH MANAGEMENT PTY
ADVISOR : PDT PATRICK TRINIDADE
CURRENCY : AU

As At:30-Jun-2023

Review

Equities

SECURITY CODE	SECURITY	NUMBER OF UNITS	COST VALUE	COST PRICE	MARKET PRICE	MARKET VALUE	Dividend (DPS) c	DIV YIELD	% OF P/FOL
NAB	NATIONAL AUST. BANK	2,000	\$ 64,402.28	\$ 32.201	\$ 26.3700	\$ 52,740.00	161.00	6.11	28.50
NEU	NEUREN PHARMACEUT.	3,000	\$ 38,392.78	\$ 12.798	\$ 12.2500	\$ 36,750.00	0.00	0.00	19.86
PLS	PILBARA MIN LTD	9,820	\$ 39,985.09	\$ 4.072	\$ 4.8900	\$ 48,019.80	11.00	2.25	25.95
XRO	XERO LTD	400	\$ 32,677.53	\$ 81.694	\$ 118.9300	\$ 47,572.00	0.00	0.00	25.70
TOTALS			\$ 175,457.68			\$ 185,081.80		2.32%	100.00

* De-listed or suspended security

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STATEMENT OF TRANSACTIONS

Sequoia Wealth Management Pty Ltd
AFSL No. 472387 ABN 22 002 314 310

Mailing Address:

CGJ INVESTMENTS PTY LTD
UNIT 114
95 ROUSE STREET
PORT MELBOURNE VIC 3207

Account No.: 113171

Advisor: PATRICK TRINDADE

Currency: AUD

From: 01/07/2022 To: 30/06/2023

Date	Ref.	Trns.	Details	Debit	Credit	Balance
08/02/2023	999274	CB	Bght 2000 NAB @ 32.0250	64,402.28		64,402.28
08/02/2023	999275	CB	Bght 400 XRO @ 81.2470	32,677.53		97,079.81
10/02/2023	653822	RT	DE: 633-000 185617727 999274 999275		97,079.81	0.00
02/03/2023	1026380	CB	Bght 9820 PLS @ 4.0495	39,985.09		39,985.09
06/03/2023	663980	RT	DE: 633-000 185617727 1026380		39,985.09	0.00
21/03/2023	1046103	CB	Bght 3000 NEU @ 12.7276	38,392.78		38,392.78
23/03/2023	672119	RT	DE: 633-000 185617727 1046103		38,392.78	0.00
Totals				175,457.68	175,457.68	

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