

SM & BM DINNISON PTY LTD
<DUNDEE HILLS SUPER FUND A/C>
PO BOX 129
STRATHALBYN SA 5255

TRANSACTIONS STATEMENT.

ACCOUNT ADVISER STATEMENT PERIOD
532035 Andrew Gartrell 01/07/2019 - 30/06/2020

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2019		OPENING BALANCE		0.00	0.00
13/11/2019	8213859	Sold 21000 URB @ 1.0700		22,284.62Cr	22,284.62Cr
15/11/2019	2917125	Dep MACQUARIE CMA 182-512,963475876 8213859	22,284.62		0.00
02/03/2020	8321070	Bght 1500 AMC @ 14.2500	21,610.13		21,610.13
04/03/2020	3519567	Wdl MACQUARIE CMA 182-512,963475876 8321070		21,610.13Cr	0.00
13/03/2020	8342881	Bght 250 CBA @ 62.0400	15,680.61		15,680.61
13/03/2020	8342883	Bght 600 WPL @ 18.9200	11,478.50		27,159.11
13/03/2020	8342491	Bght 140 MQG @ 108.2092	15,315.93		42,475.04
17/03/2020	3531107	Wdl MACQUARIE CMA 182-512,963475876 8342883		11,478.50Cr	30,996.54
17/03/2020	3531111	Wdl MACQUARIE CMA 182-512,963475876 8342491		15,315.93Cr	15,680.61
17/03/2020	3531115	Wdl MACQUARIE CMA 182-512,963475876 8342881		15,680.61Cr	0.00
30/06/2020		CLOSING BALANCE		0.00	0.00