

SPONSORED HOLDINGS STATEMENT

As at: 30/06/2022

Security	Name	Registered Units	Available Units	Market Price (\$)	Market Value (\$)
AMC.ASX	AMCOR PLC CDI 1:1	3,450	3,450	18.04	62,238.00
ANZ.ASX	ANZ BANKING GRP LTD FPO	6,272	6,272	22.03	138,172.16
ATC.ASX	ALTECH CHEM LTD FPO	94,000	94,000	0.046	4,324.00
BHP.ASX	BHP GROUP LIMITED FPO	3,802	3,802	41.25	156,832.50
BMN.ASX	BANNERMAN ENERGY LTD FPO	120,000	120,000	0.17	20,400.00
CBA.ASX	COMMONWEALTH BANK. FPO	3,403	3,403	90.38	307,563.14
COL.ASX	COLES GROUP FPO	2,819	2,819	17.81	50,206.39
CSL.ASX	CSL LIMITED FPO	2,002	2,002	269.06	538,658.12
EL8.ASX	ELEVATE URANIUM LTD FPO	621,253	621,253	0.365	226,757.34
HLS.ASX	HEALIUS FPO	6,000	6,000	3.67	22,020.00
MPL.ASX	MEDIBANK PRIVATE LTD FPO	4,154	4,154	3.25	13,500.50
MQG.ASX	MACQUARIE GROUP LTD FPO	210	210	164.51	34,547.10
NST.ASX	NORTHERN STAR FPO	2,150	2,150	6.84	14,706.00
PDN.ASX	PALADIN ENERGY LTD FPO	20,500	20,500	0.58	11,890.00
RHC.ASX	RAMSAY HEALTH CARE FPO	500	500	73.24	36,620.00
RMD.ASX	RESMED INC CDI 10:1	1,150	1,150	30.69	35,293.50
SCP.ASX	SCA PROPERTY GROUP STAPLED	-348	-348	2.75	(-957.00)

Euroz Hartleys Limited
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141 St Georges Terrace
Perth WA 6000
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www.eurozhartleys.com
ABN 33 104 195 057
AFSL 230052

Account VALOR (1982) PTY LTD - <DB&DM KELLY SUPER FUND A/C>
1632672

Adviser DAVID SMYTH & JAMES GATTI | DAJ

SPONSORED HOLDINGS STATEMENT

As at: 30/06/2022

EUROZ HARTLEYS

Security	Name	Registered Units	Available Units	Market Price (\$)	Market Value (\$)
SHL.ASX	SONIC HEALTHCARE FPO	2,520	2,520	33.01	83,185.20
SLR.ASX	SILVER LAKE RESOURCE FPO	15,000	15,000	1.21	18,150.00
STO.ASX	SANTOS LTD FPO	7,700	7,700	7.42	57,134.00
STX.ASX	STRIKE ENERGY LTD FPO	80,000	80,000	0.255	20,400.00
TLS.ASX	TELSTRA CORPORATION. FPO	6,570	6,570	3.85	25,294.50
WBC.ASX	WESTPAC BANKING CORP FPO	2,202	2,202	19.50	42,939.00
WDS.ASX	WOODSIDE ENERGY FPO	5,149	5,149	31.84	163,944.16
WES.ASX	WESFARMERS LIMITED FPO	3,419	3,385	41.91	143,290.29
WESN.ASX	WESFARMERS LIMITED PART PROT	0	-1	41.77	0.00
WOW.ASX	WOOLWORTHS GROUP LTD FPO	2,140	2,140	35.60	76,184.00

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Date Printed: 30/06/2022

Client Statement

A/C Name: VALOR (1982) PTY LTD - <DB&DM KELLY SUPER FUND A/C>

VALOR (1982) PTY LTD - DB&DM KELLY SUPER
FUND A/C
PO BOX 67
MECKERING WA 6405

Adviser DAVID SMYTH & JAMES GATTI

Account Number 1632672

From Date 01/07/2021

To Date 30/06/2022

Date	Ref	Details	Debit	Credit	Balance	
01/07/21		Balance Brought Forward			\$ 0.00	
13/08/21	C1411800	B 2150 NST @ 9.310000	\$ 20,236.69		\$ 20,236.69	DF
13/08/21	C1411802	B 15000 SLR @ 1.335000	\$ 20,245.28		\$ 40,481.97	DF
13/08/21	C1411803	B 6000 HLS @ 5.050000	\$ 30,633.30		\$ 71,115.27	DF
13/08/21	C1411804	S 2140 EDV @ 7.060000		\$ 14,942.21	\$ 56,173.06	DF
17/08/21	R525307	Direct Transfer 016780 259050744		\$ 56,173.06	\$ 0.00	
10/09/21	C1424692	B 120000 BMN @ 0.252500	\$ 30,633.30		\$ 30,633.30	DF
13/09/21	C1425164	B 20500 PDN @ 0.970000	\$ 20,103.74		\$ 50,737.04	DF
14/09/21	R531214	Direct Transfer 016780 259050744		\$ 30,633.30	\$ 20,103.74	DF
15/09/21	R531629	Direct Transfer 016780 259050744		\$ 20,103.74	\$ 0.00	
16/09/21	C1428077	S 18699 EL8 @ 0.720000		\$ 13,315.19	\$ 13,315.19	CF
20/09/21	P726975	Direct Transfer - Payee VALOR (1982)	\$ 13,315.19		\$ 0.00	
24/02/22	C1492334	B 80000 STX @ 0.277758	\$ 22,465.08		\$ 22,465.08	DF
28/02/22	R565916	Direct Transfer 016780 259050744		\$ 22,465.08	\$ 0.00	
Closing Balance					\$ 0.00	

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SPONSORED HOLDINGS STATEMENT

As at: 30/06/2022

EUROZ HARTLEYS

TOTALS

Market Value

2,303,292.90

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