

TRANSACTION SUMMARY STATEMENT



Account Number: 81069375 **Statement begins:** 01/07/2020
Account Name: H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C> **Statement ends:** 30/06/2021

Total Buys (Inc. Brokerage + Admin fees + GST):	\$4,965.24
Total Sells (Inc. Brokerage + Admin fees + GST):	\$8,211.62
Total Brokerage (Inc. GST):	\$594.15
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$54.06
Miscellaneous credits (Inc. GST):	\$28,532.19
Miscellaneous debits (Inc. GST):	\$28,525.46

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
18/06/2021	R50503969	Receipt	Direct Transfer 067167 21685613 Drawer H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>		0.17	0.00
17/06/2021	Q897614	Adjustment	Assignment BHPT38 3	0.17		0.17
10/06/2021	P26241418	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	9.01		0.00
10/06/2021	J20015358716	Journal	GST INCL ETO Rebate eDM		9.01	-9.01
01/06/2021	P26160718	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	217.34		0.00
31/05/2021	J19995039104	Journal	Cash Margin on 31/05/2021		2,042.68	-217.34
28/05/2021	J19992753107	Journal	Cash Margin on 28/05/2021	457.24		1,825.34

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27/05/2021	J19990487012	Journal	Cash Margin on 27/05/2021	120.08		1,368.10
26/05/2021	J19988202099	Journal	Cash Margin on 26/05/2021	1,465.36		1,248.02
26/05/2021	C118763097	Contract	S 3 BHPT38 @ 0.810000 47.44 CALL OPTION EXPIRING 17-JUN-2021		217.34	-217.34
21/05/2021	R50167312	Receipt	Direct Transfer 067167 21685613 Drawer H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>		0.28	0.00
20/05/2021	Q894023	Adjustment	Assignment FMG6F7 5	0.28		0.28
29/03/2021	P25653588	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	329.33		0.00
26/03/2021	C116240296	Contract	S 5 FMG6F7 @ 0.730000 21.01 CALL OPTION EXPIRING 20-MAY-2021		329.33	-329.33
25/03/2021	P25632003	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	852.19		0.00
24/03/2021	C116113242	Contract	S 27 LLCUP9 @ 0.330000 13.50 CALL OPTION EXPIRING 20-MAY-2021		852.19	-852.19

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19/02/2021	R48524790	Receipt	Direct Transfer 067167 21685613 Drawer H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>		0.22	0.00
18/02/2021	Q883313	Adjustment	Assignment FMGBK8 4	0.22		0.22
08/02/2021	P25188625	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	798.19		0.00
05/02/2021	C113222351	Contract	S 27 LLCIL8 @ 0.310000 13.00 CALL OPTION EXPIRING 18-MAR-2021		798.19	-798.19
01/02/2021	J19795968124	Journal	Cash Margin on 01/02/2021		856.00	0.00
29/01/2021	J19793620120	Journal	Cash Margin on 29/01/2021		352.00	856.00
28/01/2021	J19791438118	Journal	Cash Margin on 28/01/2021		358.00	1,208.00
28/01/2021	P25089616	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	336.48		1,566.00
27/01/2021	J19789300133	Journal	Cash Margin on 27/01/2021	1,566.00		1,229.52
27/01/2021	C112600248	Contract	S 4 FMGBK8 @ 0.930000 24.00 CALL OPTION EXPIRING 18-FEB-2021		336.48	-336.48

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22/01/2021	R47906777	Receipt	Direct Transfer 067167 21685613 Drawer H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>		0.28	0.00
21/01/2021	Q879473	Adjustment	Assignment WBCTG8 5	0.28		0.28
05/01/2021	J19756713122	Journal	Cash Margin on 05/01/2021		1,342.50	0.00
04/01/2021	J19754879117	Journal	Cash Margin on 04/01/2021	150.50		1,342.50
31/12/2020	J19752917113	Journal	Cash Margin on 31/12/2020		164.50	1,192.00
31/12/2020	P24865120	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	164.33		1,356.50
30/12/2020	J19750892104	Journal	Cash Margin on 30/12/2020	1,356.50		1,192.17
30/12/2020	C111188289	Contract	S 5 WBCTG8 @ 0.400000 19.51 CALL OPTION EXPIRING 21-JAN-2021		164.33	-164.33
18/12/2020	R47408363	Receipt	Direct Transfer 067167 21685613 Drawer H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>		0.22	0.00
17/12/2020	Q875224	Adjustment	Assignment BHPUV9 4	0.22		0.22
10/12/2020	J19724879072	Journal	Cash Margin on 10/12/2020		7,636.50	0.00
09/12/2020	J19722767125	Journal	Cash Margin on 09/12/2020	259.00		7,636.50

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08/12/2020	J19720570124	Journal	Cash Margin on 08/12/2020		231.00	7,377.50
08/12/2020	R47195788	Receipt	Direct Transfer 067167 21685613 Drawer H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>		3,721.55	7,608.50
07/12/2020	J19718539035	Journal	Cash Margin on 07/12/2020	7,608.50		11,330.05
07/12/2020	C110243721	Contract	S 27 LLCLH9 @ 0.475000 14.25 CALL OPTION EXPIRING 21-JAN-2021		1,243.69	3,721.55
07/12/2020	C110242072	Contract	B 16 NABF58 @ 3.080000 20.00 CALL OPTION EXPIRING 17-DEC-2020	4,965.24		4,965.24
12/11/2020	J19675321126	Journal	Cash Margin on 12/11/2020		8,183.00	0.00
11/11/2020	J19672800131	Journal	Cash Margin on 11/11/2020	604.72		8,183.00
10/11/2020	J19670547149	Journal	Cash Margin on 10/11/2020	2,799.28		7,578.28
10/11/2020	P24437667	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	864.52		4,779.00
09/11/2020	J19668479145	Journal	Cash Margin on 09/11/2020	4,779.00		3,914.48
09/11/2020	C108847528	Contract	S 4 BHPUV9 @ 0.830000 36.42 CALL OPTION EXPIRING 17-DEC-2020		309.76	-864.52
09/11/2020	C108846306	Contract	S 16 NABF58 @ 0.370000 20.00 CALL OPTION EXPIRING 17-DEC-2020		554.76	-554.76

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26/10/2020	J19647076128	Journal	Cash Margin on 26/10/2020		2,572.00	0.00
23/10/2020	J19644834133	Journal	Cash Margin on 23/10/2020		77.00	2,572.00
22/10/2020	J19642503116	Journal	Cash Margin on 22/10/2020		215.00	2,649.00
22/10/2020	P24312123	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	213.62		2,864.00
21/10/2020	J19640231043	Journal	Cash Margin on 21/10/2020	2,864.00		2,650.38
21/10/2020	C107968020	Contract	S 10 FMGZT9 @ 0.250000 17.00 CALL OPTION EXPIRING 29-OCT-2020		213.62	-213.62
16/10/2020	R46300561	Receipt	Direct Transfer 067167 21685613 Drawer H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>		0.83	0.00
15/10/2020	Q867799	Adjustment	Assignment LLCKE9 15	0.83		0.83
21/09/2020	P24060318	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	868.95		0.00
18/09/2020	C106458163	Contract	S 7 BHPBL7 @ 0.660000 38.50 CALL OPTION EXPIRING 15-OCT-2020		426.05	-868.95
18/09/2020	C106428661	Contract	S 15 LLCKE9 @ 0.320000 11.76 CALL OPTION EXPIRING 15-OCT-2020		442.90	-442.90

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03/09/2020	P23930734	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	209.05		0.00
02/09/2020	C105487430	Contract	S 7 BHPXW7 @ 0.350000 39.01 CALL OPTION EXPIRING 17-SEP-2020		209.05	-209.05
24/08/2020	P23837260	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	173.62		0.00
21/08/2020	R45183367	Receipt	Direct Transfer 067167 21685613 Drawer H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>		0.06	-173.62
21/08/2020	C104784560	Contract	S 10 LLCL68 @ 0.210000 11.75 CALL OPTION EXPIRING 17-SEP-2020		173.62	-173.56
20/08/2020	Q860101	Adjustment	Assignment CSLV78 1	0.06		0.06
24/07/2020	J19489288026	Journal	Cash Margin on 24/07/2020		4,493.00	0.00
23/07/2020	J19486440023	Journal	Cash Margin on 23/07/2020	515.50		4,493.00
22/07/2020	J19484158028	Journal	Cash Margin on 22/07/2020	156.50		3,977.50
22/07/2020	P23593048	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	877.90		3,821.00

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21/07/2020	J19482140009	Journal	Cash Margin on 21/07/2020	3,821.00		2,943.10
21/07/2020	C103250493	Contract	S 15 LLCKT8 @ 0.610000 11.50 CALL OPTION EXPIRING 20-AUG-2020		877.90	-877.90
17/07/2020	R44631451	Receipt	Direct Transfer 067167 21685613 Drawer H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>		0.22	0.00
16/07/2020	Q855780	Adjustment	Assignment BHP1U9 4	0.22		0.22
15/07/2020	P23543870	Payment	Direct Transfer - Payee H & A INVESTMENTS AUSTRALIA PTY LTD <H AND A SUPER FUND A/C>	1,062.41		0.00
14/07/2020	C102988501	Contract	S 1 CSLV78 @ 10.975000 282.00 CALL OPTION EXPIRING 20-AUG-2020		1,062.41	-1,062.41

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