

H & A Super Fund

Year End 30th June 2021

<u>Date Sold</u>	<u>Coy.</u>	<u>No. Sold</u>	<u>Sale Price</u>	<u>Date Purch.</u>	<u>No.Purch</u>	<u>Cost Price</u>	<u>Profit</u>
							<u>SP-CP</u>
16.07.20	BHP	400	14,353.66	On Hand	400	\$ 14,269.95	-\$ 83.71
30.10.20	BHP	400	13,516.05	21.08.20	700	\$ 26,975.38	\$ 13,459.33
17.12.20	BHP	416	15,097.78	02.10.20	100	\$ 3,555.95	-\$ 11,541.83
18.12.20	BHP	16	683.36	09.11.20	16	\$ 584.56	-\$ 98.80
17.06.21	BHP	312	14,749.56	21.12.20	16	\$ 704.24	-\$ 14,045.32
	BHP			26.05.21	312	\$ 14,665.87	\$ 14,665.87
							\$ -
15.07.20	CSL	10	2,797.35	On Hand	50	\$ 14,361.59	\$ 11,564.24
15.07.20	CSL	40	11,389.65	08.07.20	50	\$ 14,093.34	\$ 2,703.69
20.07.20	CSL	100	28,101.45	14.07.20	50	\$ 13,919.52	-\$ 14,181.93
							\$ -
09.07.20	ORG	1000	5,874.19	On hand	2,000	\$ 12,579.95	\$ 6,705.76
09.07.20	ORG	1000	5,800.05				-\$ 5,800.05
							\$ -
09.07.20	SGP	1100	3,612.22	On hand	1,100	\$ 4,546.45	\$ 934.23
							\$ -
30.10.20	FMG	1000	17,075.05	21.10.20	1,000	\$ 16,919.95	-\$ 155.10
18.02.21	FMG	400	9,565.05	27.01.21	400	\$ 9,551.95	-\$ 13.10
20.05.21	FMG	500	10,468.29	26.02.21	500	\$ 12,439.95	\$ 1,971.66
							\$ -
15.10.20	LLC	1500	17,578.36	21.07.21	1,500	\$ 17,242.58	-\$ 335.78
							\$ -
07.12.20	NAB	1600	36,899.67	09.11.20	1,500	\$ 31,750.05	-\$ 5,149.62
							\$ -
21.01.20	WBC	500	9,720.05	30.12.20	1,500	\$ 9,794.95	\$ 74.90

217,281.79

\$ 217,956.23 \$ 674.44
LOSS