

16 Aug 2019

MR TAPEL CAFER & MRS MIRIAM MICHELLE CAFER
 MIRTAP SUPER FUND A/C
 4 HIDEAWAY MOUNTAIN COURT
 CORNUBIA QLD 4130

Portfolio Administration & Reporting Service (PARS) Monthly Fees

Advisor: ABB - ANGUS BLIGH

Equity Transaction Statement from 1 July 2018 to 30 June 2019 **Account Number - 1102200**

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
06/07/2018	PARS Fee 01June2018 to 30June2018	866.45		866.45
06/07/2018	CBA CMA BSB:067167 Acc:20305869		866.45	0.00
17/07/2018	Sell 1400 HJPN @ 13.1300		18,349.00	18,349.00Cr
17/07/2018	Buy 4000 TNE @ 4.6350	18,573.00		224.00
18/07/2018	Buy 13000 FXJ @ 0.8023	10,463.00		10,687.00
18/07/2018	Buy 4400 SLC @ 2.2600	9,977.00		20,664.00
19/07/2018	CBA CMA BSB:067167 Acc:20305869	18,349.00		39,013.00
19/07/2018	CBA CMA BSB:067167 Acc:20305869		18,573.00	20,440.00
20/07/2018	CBA CMA BSB:067167 Acc:20305869		12,843.04	7,596.96
23/07/2018	Cash Receipts: BPAY Deposit ID: 00011022001		9,977.00	2,380.04Cr
23/07/2018	Cash Receipts: BPAY Deposit ID: 00011022001		10,463.00	12,843.04Cr
23/07/2018	CBA CMA BSB:067167 Acc:20305869	20,440.00		7,596.96
23/07/2018	CBA CMA BSB:067167 Acc:20305869		7,596.96	0.00
31/07/2018	Sell 10892 ORA @ 3.6400		39,613.88	39,613.88Cr
02/08/2018	CBA CMA BSB:067167 Acc:20305869	39,613.88		0.00
07/08/2018	PARS Fee 01July2018 to 31July2018	951.25		951.25
07/08/2018	CBA CMA BSB:067167 Acc:20305869		951.25	0.00
08/08/2018	Sell 5740 RWC @ 5.8900		33,775.60	33,775.60Cr
10/08/2018	CBA CMA BSB:067167 Acc:20305869	33,775.60		0.00
24/08/2018	PNI - SPP	10,000.00		10,000.00
24/08/2018	CBA CMA BSB:067167 Acc:20305869		10,000.00	0.00
30/08/2018	Sell 4000 TNE @ 5.5700		22,247.01	22,247.01Cr
03/09/2018	CBA CMA BSB:067167 Acc:20305869	22,247.01		0.00
07/09/2018	PARS Fee 01Aug2018 to 31Aug2018	1,032.90		1,032.90
07/09/2018	Sell 1000 ALL @ 29.0600		29,027.00	27,994.10Cr
07/09/2018	CBA CMA BSB:067167 Acc:20305869		1,032.90	29,027.00Cr
11/09/2018	CBA CMA BSB:067167 Acc:20305869	29,027.00		0.00
13/09/2018	APT - SPP	10,000.00		10,000.00
13/09/2018	CBA CMA BSB:067167 Acc:20305869		10,000.00	0.00
14/09/2018	Buy 12500 NBIZZ @ 2.00	25,000.00		25,000.00
14/09/2018	CBA CMA BSB:067167 Acc:20305869		25,000.00	0.00

Ord Minnett Limited

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Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
08/10/2018	PARS Fee 01Sep2018 to 30Sep2018	1,016.66		1,016.66
08/10/2018	CBA CMA BSB:067167 Acc:20305869		1,016.66	0.00
07/11/2018	PARS Fee 01Oct2018 to 31Oct2018	1,002.06		1,002.06
07/11/2018	CBA CMA BSB:067167 Acc:20305869		1,002.06	0.00
09/11/2018	OTW - SPP	15,000.00		15,000.00
09/11/2018	CBA CMA BSB:067167 Acc:20305869		15,000.00	0.00
29/11/2018	Sell 3383 APT @ 13.1307		44,388.24	44,388.24Cr
03/12/2018	CBA CMA BSB:067167 Acc:20305869	44,388.24		0.00
07/12/2018	PARS Fee 01Nov2018 to 30Nov2018	917.58		917.58
07/12/2018	CBA CMA BSB:067167 Acc:20305869		917.58	0.00
08/01/2019	PARS Fee 01Dec2018 to 31Dec2018	908.73		908.73
08/01/2019	CBA CMA BSB:067167 Acc:20305869		908.73	0.00
07/02/2019	PARS Fee 01Jan2019 to 31Jan2019	917.98		917.98
07/02/2019	CBA CMA BSB:067167 Acc:20305869		917.98	0.00
15/02/2019	Buy 15000 AOG @ 1.9383	29,108.00		29,108.00
18/02/2019	Buy 220000 ICT @ 0.0500	11,033.00		40,141.00
19/02/2019	CBA CMA BSB:067167 Acc:20305869		29,108.00	11,033.00
20/02/2019	CBA CMA BSB:067167 Acc:20305869		11,033.00	0.00
26/02/2019	Sell 12500 AWC @ 2.5200		31,467.00	31,467.00Cr
28/02/2019	CBA CMA BSB:067167 Acc:20305869	31,467.00		0.00
07/03/2019	PARS Fee 01Feb2019 to 28Feb2019	868.93		868.93
07/03/2019	CBA CMA BSB:067167 Acc:20305869		868.93	0.00
12/03/2019	Sell 2304 BLA @ 0.6350		1,430.04	1,430.04Cr
12/03/2019	Sell 12500 VG1 @ 2.4000		29,967.00	31,397.04Cr
12/03/2019	Buy 10000 LSF @ 1.5100	15,133.00		16,264.04Cr
14/03/2019	CBA CMA BSB:067167 Acc:20305869	31,397.04		15,133.00
14/03/2019	CBA CMA BSB:067167 Acc:20305869		15,133.00	0.00
19/03/2019	Transfer to a/c 1167831	25,000.00		25,000.00
19/03/2019	CBA CMA BSB:067167 Acc:20305869		25,000.00	0.00
19/03/2019	SLC - RTS	306.25		306.25
19/03/2019	CBA CMA BSB:067167 Acc:20305869		306.25	0.00
19/03/2019	Buy 300 MQGXX @ 100.00	30,000.00		30,000.00
21/03/2019	CBA CMA BSB:067167 Acc:20305869		30,000.00	0.00
05/04/2019	PARS Fee 01Mar2019 to 31Mar2019	996.80		996.80
05/04/2019	CBA CMA BSB:067167 Acc:20305869		996.80	0.00
02/05/2019	Sell 20000 APL @ 1.0050		20,067.00	20,067.00Cr
06/05/2019	CBA CMA BSB:067167 Acc:20305869	20,067.00		0.00
07/05/2019	PARS Fee 01Apr2019 to 30Apr2019	986.00		986.00
07/05/2019	CBA CMA BSB:067167 Acc:20305869		986.00	0.00
24/05/2019	Buy 4600 NXT @ 6.6229	30,498.19		30,498.19
28/05/2019	CBA CMA BSB:067167 Acc:20305869		30,498.19	0.00
06/06/2019	Buy 103448 LBTXX @ 0.1450	14,999.96		14,999.96
07/06/2019	PARS Fee 01May2019 to 31May2019	1,058.47		16,058.43
07/06/2019	CBA CMA BSB:067167 Acc:20305869		16,058.43	0.00
11/06/2019	Buy 6250 WSPXX @ 1.6000	10,000.00		10,000.00
12/06/2019	CBA CMA BSB:067167 Acc:20305869		10,000.00	0.00
18/06/2019	Sell 15000 AOG @ 2.0400		30,567.00	30,567.00Cr

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Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
20/06/2019	CBA CMA BSB:067167 Acc:20305869	30,567.00		0.00
28/06/2019	Sell 500 APT @ 28.3800		14,157.00	14,157.00Cr
28/06/2019	Buy 22000 APL @ 0.9300	20,493.00		6,336.00
28/06/2019	Sell 6000 RWC @ 3.5100		21,027.00	14,691.00Cr
28/06/2019	Sell 4000 NWL @ 8.3210		33,250.86	47,941.86Cr
28/06/2019	Buy 3000 PNI @ 4.5125	13,570.50		34,371.36Cr
Totals		632,017.48	666,388.84	

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