

TRANSACTION SUMMARY STATEMENT



Account Number: 2563343 **Statement begins:** 01/11/2021
Account Name: MR NICHOLAS JASPRIZZA-QUINN + MR DAVID JASPRIZZA QUINN + MR COURTNEY QUINN <TEAM QUINN **Statement ends:** 01/02/2022

Total Buys (Inc. Brokerage + Admin fees + GST):	\$30,351.30
Total Sells (Inc. Brokerage + Admin fees + GST):	\$123,513.24
Total Brokerage (Inc. GST):	\$513.58
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$46.68
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
31/01/2022	C129340728	Contract	S 43 SPY @ 630.000233		27,006.04	-123,513.24
31/01/2022	C129340244	Contract	S 2450 ZYUS @ 13.770000		33,631.92	-96,507.20
31/01/2022	C129340135	Contract	S 47 VHY @ 63.130000		2,937.16	-62,875.28
31/01/2022	C129340038	Contract	S 47 VGS @ 102.600000		4,792.25	-59,938.12
31/01/2022	C129339535	Contract	S 128 VGE @ 75.833281		9,676.71	-55,145.87
31/01/2022	C129339146	Contract	S 227 VAS @ 88.750000		20,083.80	-45,469.16
31/01/2022	C129338958	Contract	S 571 PLUS @ 17.790000		10,126.60	-25,385.36
31/01/2022	C129338594	Contract	S 580 BOND @ 26.390000		15,258.76	-15,258.76
03/11/2021	R52961096	Receipt	Direct Transfer 067167 17142878 Drawer TEAM QUINN SUPERFUND		30,351.30	0.00
01/11/2021	C125644298	Contract	B 2450 ZYUS @ 12.350000	30,351.30		30,351.30

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.