

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 289936 - HIN 15048484
 MR PETER JONES + MS HEATHER JONES
 <SUPERANNUATION FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$83,188.58
Total Sells (inc. Brokerage + GST)	\$58,089.62

2020
(PTO)

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Mar-2020	Sell	-350	\$17.1300	-\$5,995.50	\$19.95	\$1.81	96746479	-\$5,975.55
03-Feb-2020	Buy	157	\$25.2500	\$3,964.25	\$19.95	\$1.81	95099993	\$3,984.20
17-Dec-2019	Buy	200	\$24.9700	\$4,994.00	\$19.95	\$1.81	94315415	\$5,013.95
Sub Total					\$59.85	\$5.43		\$3,022.60

AST - AUSNET SERVICES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2020	Buy	8,333	\$1.6800	\$13,999.44	\$29.95	\$2.72	102177399	\$14,029.39
Sub Total					\$29.95	\$2.72		\$14,029.39

2520-57

Cash in transit 2020.

BBUS - BETA US STRONG BEAR TMF UNITS (TRADING MANAGED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Mar-2020	Sell	-939	\$5.9900	-\$5,624.61	\$19.95	\$1.81	96928041	-\$5,604.66
16-Mar-2020	Buy	939	\$5.3200	\$4,995.48	\$19.95	\$1.81	96695640	\$5,015.43
Sub Total					\$39.90	\$3.62		-\$589.23

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-May-2020	Sell	-177	\$35.1600	-\$6,223.32	\$19.95	\$1.81	100463634	-\$6,203.37
09-Mar-2020	Buy	177	\$28.2000	\$4,991.40	\$19.95	\$1.81	96231662	\$5,011.35
Sub Total					\$39.90	\$3.62		-\$1,192.02

BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2020	Sell	0600	\$69.6000	-\$7,099.20	\$19.95	\$1.81	97482178	-\$7,079.25
24-Mar-2020	Sell	0600	\$68.2600	-\$10,716.82	\$29.95	\$2.72	97152966	-\$10,686.87
23-Mar-2020	Buy	2520.54	\$63.8000	\$9,952.80	\$19.95	\$1.81	97054203	\$9,972.75
Sub Total					\$69.85	\$6.34		-\$7,793.37

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CCL - COCA-COLA AMATIL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2020	Buy	1,212	\$8.2500	\$9,999.00	\$19.95	\$1.81	98792283	\$10,018.95
Sub Total					\$19.95	\$1.81		\$10,018.95

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2019	Sell	-493	\$14.0400	-\$6,921.72	\$19.95	\$1.81	91282249	-\$6,901.77
Sub Total					\$19.95	\$1.81		-\$6,901.77

CPU - COMPUTERSHARE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Mar-2020	Sell	600	\$9.6000	-\$10,838.40	\$29.95	\$2.72	97288239	-\$10,808.45
23-Mar-2020	Buy	20.63	\$8.8500	\$9,991.65	\$19.95	\$1.81	97052229	\$10,011.60
Sub Total					\$49.90	\$4.53		-\$796.85

NTD - NATIONAL TYRE&WHEEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2020	Buy	10,810	\$3.750	\$4,053.75	\$19.95	\$1.81	102292333	\$4,073.70
Sub Total					\$19.95	\$1.81		\$4,073.70

2020

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-May-2020	Buy	4,188	\$1.9100	\$7,999.08	\$19.95	\$1.81	99063285	\$8,019.03
17-Mar-2020	Sell	-2,487	\$1.9500	-\$4,849.65	\$19.95	\$1.81	96750025	-\$4,829.70
09-Mar-2020	Buy	2,139	\$1.8700	\$3,999.93	\$19.95	\$1.81	96239257	\$4,019.88
19-Feb-2020	Buy	1,568	\$2.5500	\$3,998.40	\$19.95	\$1.81	95490070	\$4,018.35
Sub Total					\$79.80	\$7.24		\$11,227.56