

# Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4596254	MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C>	\$0.00
CDIA	11676782	MJCW INVESTMENTS PTY LTD ATF THE MARGARET WHITE RETIREMENT BENEFIT PLAN	\$0.00
TOTAL PORTFOLIO VALUE			\$0.00

## Allocation as at 30 June 2023

### Shares in your portfolio

There are no holdings on this account.

## Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$6,638.75
Est. Unfranked Dividends	\$2,877.57
Est. Franking Credits	\$2,845.18
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$3,278.52
<b>TOTAL INCOME</b>	<b>\$12,794.84</b>

## Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$724.13
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$724.13</b>

### Sectors in your portfolio

There are no holdings on this account.

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



MJCW INVESTMENTS PTY LTD <M WHITE  
RETIREMENT B P A/C>

SHARES - 4596254 - HIN 105868804

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$369,959.96

## AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Apr-2023	Sell	-1,611	\$8.6233	-\$13,892.06	\$29.95	\$2.72	142044441	-\$13,862.11
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$13,862.11</b>

## AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Apr-2023	Sell	-2,845	\$12.0500	-\$34,282.25	\$41.14	\$3.74	142359008	-\$34,241.11
				<b>Sub Total</b>	<b>\$41.14</b>	<b>\$3.74</b>		<b>-\$34,241.11</b>

## APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2023	Sell	-550	\$2.9000	-\$1,595.00	\$19.95	\$1.81	142312065	-\$1,575.05
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$1,575.05</b>

## ASM - AUSSTRATMATERIALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2023	Sell	-7,500	\$1.3000	-\$9,750.00	\$19.95	\$1.81	142284296	-\$9,730.05
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$9,730.05</b>

## BC8 - BLACK CAT SYNDICATE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2023	Sell	-10,000	\$4.650	-\$4,650.00	\$19.95	\$1.81	142206431	-\$4,630.05
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$4,630.05</b>

## BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2023	Sell	-5,000	\$1.4966	-\$7,483.22	\$19.95	\$1.81	142092226	-\$7,463.27
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$7,463.27</b>

## BUB - BUBS AUST LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2023	Sell	-5,000	\$2.000	-\$1,000.00	\$10.00	\$0.91	142440873	-\$990.00



# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

				Sub Total	\$10.00	\$0.91			-\$990.00
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## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2023	Sell	-150	\$99.0300	-\$14,854.50	\$29.95	\$2.72	142134046	-\$14,824.55
Sub Total					\$29.95	\$2.72		-\$14,824.55

## CNQ - CLEAN TEQ WATER FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2023	Sell	-1,600	\$3.3263	-\$522.07	\$10.00	\$0.91	142452766	-\$512.07
				Sub Total	\$10.00	\$0.91		-\$512.07

## EDE - EDEN INV LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-110,000	\$0.0055	-\$605.00	\$10.00	\$0.91	142178256	-\$595.00
				Sub Total	\$10.00	\$0.91		-\$595.00

## EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2023	Sell	-7,636	\$5.5650	-\$4,314.34	\$19.95	\$1.81	142093621	-\$4,294.39
				Sub Total	\$19.95	\$1.81		-\$4,294.39

## GOLD - GBLX METALS. GBLX GOLD (GLOBAL X PHYSICAL GOLD)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2023	Sell	-500	\$27.8600	-\$13,930.00	\$29.95	\$2.72	142119744	-\$13,900.05
Sub Total					\$29.95	\$2.72		-\$13,900.05

## GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2023	Sell	-5,000	\$1.8350	-\$9,175.00	\$19.95	\$1.81	142094671	-\$9,155.05
				Sub Total	\$19.95	\$1.81		-\$9,155.05

## IBX - IMAGION BIOSYS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2023	Sell	-105,000	\$0.0180	-\$1,890.00	\$19.95	\$1.81	142273915	-\$1,870.05
				Sub Total	\$19.95	\$1.81		-\$1,870.05

## IXI - ISHS GLOBAL CONS ETF ETF UNITS (ISHARES GLOBAL CONSUMER STAPLES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2023	Sell	-60	\$92.9100	-\$5,574.60	\$19.95	\$1.81	142136083	-\$5,554.65



# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

					Sub Total	\$19.95	\$1.81		-\$5,554.65
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## LBT - LBT INNOVATIONS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2023	Sell	-15,000	\$0.0400	-\$600.00	\$10.00	\$0.91	142389703	-\$590.00
				Sub Total	\$10.00	\$0.91		-\$590.00

## MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2023	Sell	-7,596	\$2.4900	-\$18,914.04	\$29.95	\$2.72	142134583	-\$18,884.09
				Sub Total	\$29.95	\$2.72		-\$18,884.09

## MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-300	\$179.3046	-\$53,791.38	\$64.55	\$5.87	142170237	-\$53,726.83
				Sub Total	\$64.55	\$5.87		-\$53,726.83

## MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-750	\$1.0300	-\$772.50	\$10.00	\$0.91	142170437	-\$762.50
				Sub Total	\$10.00	\$0.91		-\$762.50

## NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2023	Sell	-700	\$28.1313	-\$19,691.94	\$29.95	\$2.72	142170580	-\$19,661.99
				Sub Total	\$29.95	\$2.72		-\$19,661.99

## NAN - NANOSONICS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2023	Sell	-1,500	\$5.1300	-\$7,695.00	\$19.95	\$1.81	142095212	-\$7,675.05
				Sub Total	\$19.95	\$1.81		-\$7,675.05

## NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2023	Sell	-750	\$29.8200	-\$22,365.00	\$29.95	\$2.72	142135841	-\$22,335.05
				Sub Total	\$29.95	\$2.72		-\$22,335.05

## PGC - PARAGON CARE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2023	Sell	-50,000	\$0.2451	-\$12,256.79	\$29.95	\$2.72	142134750	-\$12,226.84

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



					<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$12,226.84</b>
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## PGF - PM CAPITAL FUND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2023	Sell	-20,000	\$1.7800	-\$35,600.00	\$42.72	\$3.88	142134849	-\$35,557.28
				<b>Sub Total</b>	<b>\$42.72</b>	<b>\$3.88</b>		<b>-\$35,557.28</b>

## PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Apr-2023	Sell	-400	\$64.1622	-\$25,664.86	\$30.80	\$2.80	142312595	-\$25,634.06
				<b>Sub Total</b>	<b>\$30.80</b>	<b>\$2.80</b>		<b>-\$25,634.06</b>

## RG8 - REGAL ASIAN INVEST FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2023	Sell	-7,500	\$2.0700	-\$15,525.00	\$29.95	\$2.72	142408071	-\$15,495.05
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$15,495.05</b>

## SRL - SUNRISE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2023	Sell	-1,200	\$1.3663	-\$1,639.54	\$19.95	\$1.81	142445535	-\$1,619.59
21-Apr-2023	Sell	-2,000	\$1.3800	-\$2,760.00	\$19.95	\$1.81	142441980	-\$2,740.05
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$4,359.64</b>

## TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2023	Sell	-7,000	\$4.2700	-\$29,890.00	\$35.87	\$3.26	142135085	-\$29,854.13
				<b>Sub Total</b>	<b>\$35.87</b>	<b>\$3.26</b>		<b>-\$29,854.13</b>