

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
TOTAL INCOME	\$12,794.84

Fees & Charges 2022-2023 Financial Year

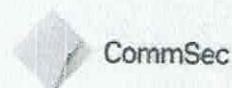
Total Brokerage (inc. GST)	\$724.13
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$724.13

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
Sub Total					\$29.95	\$2.72		-\$13,862.11

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
Sub Total					\$41.14	\$3.74		-\$34,241.11

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
Sub Total					\$19.95	\$1.81		-\$1,575.05

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
Sub Total					\$19.95	\$1.81		-\$9,730.05

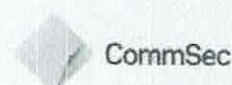
BC8 - BLACK CAT SYNDICATE FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2023	Sell	-10,000	\$4.650	-\$4,650.00	\$19.95	\$1.81	142206431	-\$4,630.05
Sub Total					\$19.95	\$1.81		-\$4,630.05

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
Sub Total					\$19.95	\$1.81		-\$7,463.27

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

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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	\$0.400	-\$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

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					Sub Total	\$29.95	\$2.72		-\$12,226.84
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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	
				Sub Total	\$42.72	\$3.88		-\$35,557.28	

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	
				Sub Total	\$30.80	\$2.80		-\$25,634.06	

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	
				Sub Total	\$29.95	\$2.72		-\$15,495.05	

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	
				Sub Total	\$39.90	\$3.62		-\$4,359.64	

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	
				Sub Total	\$35.87	\$3.26		-\$29,854.13	