

P J & R T EDWARDS PTY LTD <P J & R T EDWARDS S/FUND A/C>  
2/17 DIXON STREET  
CLARENCE PARK SA 5034  
AUSTRALIA

# TRANSACTIONS STATEMENT.

**ACCOUNT:** 460776 - P J & R T EDWARDS PTY LTD <P J & R T EDWARDS S/FUND A/C>  
**ADVISER:** Andrew Gartrell  
**STATEMENT PERIOD:** 01/01/2022 - 30/06/2022

| Date       | Code     | Transaction Details                                  | Debt \$   | Credit \$   | Balance \$ |
|------------|----------|--|-----------|-------------|------------|
| 01/01/2022 |          | OPENING BALANCE                                      |           | 0.00        | 0.00       |
| 17/01/2022 | 21729455 | Buy 4000 TWE at \$11.7263 Settlement Date 19/01/2022 | 47,421.26 |             | 47,421.26  |
| 19/01/2022 | 8400843  | DE: 035213 XXXXX317 21729455                         |           | 47,421.26Cr | 0.00       |
| 30/06/2022 |          | CLOSING BALANCE                                      |           | 0.00        | 0.00       |