

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



SHARES - 2899947 - HIN 58641669

MRS MARILYN SHIRLEY BATES + MR GRAHAM  
GEORGE BATES <G & M SF A/C>

## Total Buys and Sells

2019 - 2020 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$132,550.02

## CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Apr-2020	Sell	-100	\$311.8894	-\$31,188.94	\$96.68	\$8.79	97738614	-\$31,092.26
27-Feb-2020	Sell	-128	\$317.6206	-\$40,655.44	\$126.03	\$11.46	95803431	-\$40,529.41
10-Jul-2019	Sell	-180	\$221.2100	-\$39,817.80	\$123.43	\$11.22	91103149	-\$39,694.37
<b>Sub Total</b>					<b>\$346.14</b>	<b>\$31.47</b>		<b>-\$111,316.04</b>

## TGR - TASSAL GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Feb-2020	Sell	-5,000	\$4.2600	-\$21,300.00	\$66.02	\$6.00	95223772	-\$21,233.98
<b>Sub Total</b>					<b>\$66.02</b>	<b>\$6.00</b>		<b>-\$21,233.98</b>