

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR RONALD JOHN MOFFAT + MRS PATRICIA  
MARGARET MOFFAT <MOFFAT SUPER FUND  
A/C>

SHARES - 2579854 - HIN 25390440

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$227,307.34
Total Sells (inc. Brokerage + GST)	\$339,175.06

ENTERED

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Buy	4,000	\$1.0535	\$4,213.91	\$19.95	\$1.81	123176524	\$4,233.86
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,233.86</b>

## ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Sell	-94,660	\$2.150	-\$20,351.90	\$29.95	\$2.72	125248268	-\$20,321.95
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$20,321.95</b>

## BIS - BISALLOY STEEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2021	Sell	-5,000	\$1.7150	-\$8,575.00	\$19.95	\$1.81	124932134	-\$8,555.05
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$8,555.05</b>

## BOL - BOOM LOGISTICS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2021	Sell	-40,000	\$1.800	-\$7,200.00	\$19.95	\$1.81	127284283	-\$7,180.05
01-Sep-2021	Buy	40,000	\$1.800	\$7,200.00	\$19.95	\$1.81	122785581	\$7,219.95
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>\$39.90</b>

## EZL - EUROZ HARTLEYS GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	3,327	\$1.6600	\$5,522.82	\$19.95	\$1.81	133480193	\$5,542.77
24-Dec-2021	Sell	-10,002	\$1.7200	-\$17,203.44	\$9.93	\$0.90	127914937	-\$17,193.51
23-Dec-2021	Sell	-9,325	\$1.7200	-\$16,039.00	\$29.95	\$2.72	127907563	-\$16,009.05
				<b>Sub Total</b>	<b>\$59.83</b>	<b>\$5.43</b>		<b>-\$27,659.79</b>

## FYI - FYI RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2022	Buy	20,000	\$3.650	\$7,300.00	\$19.95	\$1.81	128096673	\$7,319.95
19-Oct-2021	Buy	20,000	\$4.200	\$8,400.00	\$19.95	\$1.81	125130746	\$8,419.95
25-Aug-2021	Sell	-20,000	\$8.100	-\$16,200.00	\$29.95	\$2.72	122455542	-\$16,170.05

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## FYI - FYI RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2021	Sell	-20,000	\$5.900	-\$11,800.00	\$29.95	\$2.72	121087942	-\$11,770.05
<b>Sub Total</b>					<b>\$99.80</b>	<b>\$9.06</b>		<b>-\$12,200.20</b>

## IPL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022	Buy	6,000	\$3.2500	\$19,500.00	\$29.95	\$2.72	133529761	\$19,529.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$19,529.95</b>

## MNS - MAGNIS ENERGY TECH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Nov-2021	Sell	-20,000	\$6.100	-\$12,200.00	\$29.95	\$2.72	125863826	-\$12,170.05
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$12,170.05</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Sell	-1,000	\$29.2500	-\$29,250.00	\$35.10	\$3.19	125474326	-\$29,214.90
<b>Sub Total</b>					<b>\$35.10</b>	<b>\$3.19</b>		<b>-\$29,214.90</b>

## PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Dec-2021	Sell	-25,625	\$1.3000	-\$33,312.50	\$39.97	\$3.63	127897170	-\$33,272.53
27-Oct-2021	Sell	-10,000	\$1.3100	-\$13,100.00	\$29.95	\$2.72	125477725	-\$13,070.05
<b>Sub Total</b>					<b>\$69.92</b>	<b>\$6.35</b>		<b>-\$46,342.58</b>

## PICOA - PERPETUAL EQUITY LTD OPT SEP22 (OPTION EXPIRING 02-SEP-2022)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Sell	-35,625	\$0.0180	-\$641.25	\$10.00	\$0.91	125479024	-\$631.25
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>-\$631.25</b>

## RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2022	Sell	-13,000	\$2.1500	-\$27,950.00	\$33.54	\$3.05	131407973	-\$27,916.46
18-Oct-2021	Buy	5,000	\$2.2600	\$11,300.00	\$29.95	\$2.72	125026401	\$11,329.95
04-Oct-2021	Buy	8,000	\$2.0700	\$16,560.00	\$29.95	\$2.72	124442512	\$16,589.95
<b>Sub Total</b>					<b>\$93.44</b>	<b>\$8.49</b>		<b>\$3.44</b>



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## RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2022	Buy	50,000	\$ .2650	\$13,250.00	\$29.95	\$2.72	134428221	\$13,279.95
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$13,279.95</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Mar-2022	Buy	1,000	\$22.2400	\$22,240.00	\$29.95	\$2.72	130679035	\$22,269.95
17-Feb-2022	Sell	-1,000	\$23.4000	-\$23,400.00	\$29.95	\$2.72	130028232	-\$23,370.05
11-Jan-2022	Buy	1,200	\$21.6400	\$25,968.00	\$31.16	\$2.83	128396870	\$25,999.16
06-Dec-2021	Buy	400	\$20.6600	\$8,264.00	\$19.95	\$1.81	127319434	\$8,283.95
03-Nov-2021	Buy	200	\$23.3600	\$4,672.00	\$19.95	\$1.81	125815254	\$4,691.95
02-Nov-2021	Buy	300	\$23.4700	\$7,041.00	\$19.95	\$1.81	125732645	\$7,060.95
01-Nov-2021	Buy	300	\$24.0650	\$7,219.50	\$19.95	\$1.81	125665597	\$7,239.45
01-Oct-2021	Buy	400	\$25.3400	\$10,136.00	\$29.95	\$2.72	124374788	\$10,165.95
				<b>Sub Total</b>	<b>\$200.81</b>	<b>\$18.23</b>		<b>\$62,341.31</b>

## WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Feb-2022	Sell	-16,000	\$3.1300	-\$50,080.00	\$60.09	\$5.46	129900134	-\$50,019.91
30-Nov-2021	Buy x	3,000	\$2.3900	\$7,170.00	\$19.95	\$1.81	127044377	\$7,189.95
15-Nov-2021	Buy	5,000	\$2.5000	\$12,500.00	\$29.95	\$2.72	126336241	\$12,529.95
20-Oct-2021	Buy x	3,000	\$3.0500	\$9,150.00	\$19.95	\$1.81	125149425	\$9,169.95
06-Oct-2021	Sell	-6,000	\$3.6100	-\$21,660.00	\$29.95	\$2.72	124591423	-\$21,630.05
27-Sep-2021	Sell	-4,000	\$3.1700	-\$12,680.00	\$29.95	\$2.72	124081467	-\$12,650.05
20-Sep-2021	Buy x	2,000	\$2.8400	\$5,680.00	\$19.95	\$1.81	123753186	\$5,699.95
16-Sep-2021	Buy x	3,000	\$3.1000	\$9,300.00	\$19.95	\$1.81	123522073	\$9,319.95
10-Sep-2021	Sell	-6,000	\$3.0100	-\$18,060.00	\$29.95	\$2.72	123234869	-\$18,030.05
20-Jul-2021	Buy	2,000	\$2.1000	\$4,200.00	\$19.95	\$1.81	120799531	\$4,219.95
				<b>Sub Total</b>	<b>\$279.64</b>	<b>\$25.39</b>		<b>-\$54,200.36</b>

Sold 32,000  
 Buy 18,000 }  
 Holding 14,000 } 32,000