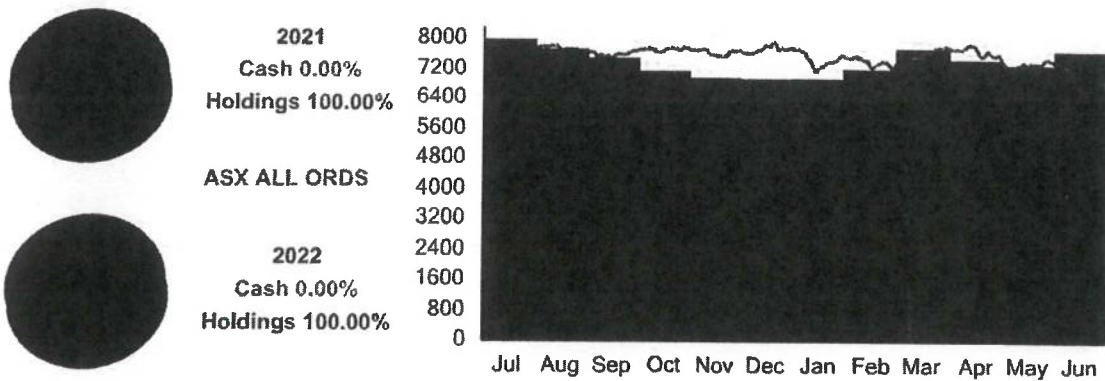


Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 23049977		+/-
Holdings valuation at start of period		\$549,770.42
Holdings valuation at end of period	\$4,232.19	\$554,002.61
Portfolio at start of period		\$549,770.42
Portfolio at end of period	\$4,232.19	\$554,002.61
Total portfolio value		\$554,002.61
Total brokerage		\$98.59
Information service fees		\$110.00
Estimated dividends and distributions		\$32,059.45
Estimated franking credits		\$13,739.74



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Holdings valuation

01 Jul 2021 - 30 Jun 2022



Holdings valuation at 1 Jul 2021

\$549,770.42

Equities

ASX code	Description	Quantity	Price	Value
ACR	ACRUX FPO	50,000	\$0.130	\$6,500.00
ANZ	ANZ BANK FPO	2,000	\$28.150	\$56,300.00
BHP	BHP GROUP FPO	3,500	\$48.570	\$169,995.00
NAB	NAT. BANK FPO	1,381	\$26.220	\$36,209.82
PPS	PRAEMIUM FPO	30,000	\$1.090	\$32,700.00
S32	SOUTH32 FPO	1,500	\$2.930	\$4,395.00
SIG	SIGMAHEALT FPO	375,000	\$0.595	\$223,125.00
TLS	TELSTRA FPO	5,200	\$3.760	\$19,552.00
VUK	V MONEY UK CDI 1:1	270	\$3.680	\$993.60
Sub total				\$549,770.42

Holdings valuation at 30 Jun 2022

\$554,002.61

Equities

ASX code	Description	Quantity	Price	Value
ACR	ACRUX FPO	50,000	\$0.052	\$2,600.00
ANZ	ANZ BANK FPO	2,000	\$22.030	\$44,060.00
BHP	BHP GROUP FPO	4,000	\$41.250	\$165,000.00
DDR	DICKERDATA FPO	944	\$11.040	\$10,421.76
NAB	NAT. BANK FPO	1,381	\$27.390	\$37,825.59
S32	SOUTH32 FPO	1,500	\$3.940	\$5,910.00
SIG	SIGMAHEALT FPO	407,531	\$0.580	\$236,367.98
TLS	TELSTRA FPO	7,488	\$3.850	\$28,828.80
WDS	WOODSIDE FPO	722	\$31.840	\$22,988.48
Sub total				\$554,002.61

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Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group



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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

BHP BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/10/2020	In	Transfer	3,500	\$26.8700	\$94,045.00	\$0.00	\$0.00	\$0.00	\$94,045.00
22/09/2021	Buy	B21359477	500	\$38.8400	\$19,420.00	\$22.73	\$0.00	\$2.27	\$19,445.00
Sub total			4,000						

DDR DICKER DATA LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/05/2022	Buy	B22195021	944	\$12.0000	\$11,328.00	\$22.73	\$0.00	\$2.27	\$11,353.00
Sub total			944						

PPS PRAEMIUM LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/10/2020	In	Transfer	30,000	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14/07/2021	Sell	S21114789	(30,000)	\$1.1200	(\$33,600.00)	\$30.54	\$0.00	\$3.05	(\$33,566.41)
Sub total			0						

SIG SIGMA HEALTH LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/10/2020	In	Transfer	375,000	\$0.4600	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00
07/07/2021	In	Transfer	32,531	\$0.4600	\$14,964.26	\$0.00	\$0.00	\$0.00	\$14,964.26
Sub total			407,531						

TLS TELSTRA CORPORATION. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/10/2020	In	Transfer	5,200	\$3.4500	\$17,940.00	\$0.00	\$0.00	\$0.00	\$17,940.00

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022 

07/07/2021	In	Transfer	2,288	\$3.4500	\$7,893.60	\$0.00	\$0.00	\$0.00	\$7,893.60
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Sub total 7,488

VUK VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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23/10/2020	In	Transfer	270	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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14/07/2021	Sell	S21116081	(270)	\$3.5200	(\$950.40)	\$13.64	\$0.00	\$1.36	(\$935.40)
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Sub total 0

WDS WOODSIDE ENERGY ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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01/06/2022	In	Transfer	722	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Sub total 722

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Third Party Platform Pty Ltd

ABN 74 121 227 905

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Participant of the ASX Limited Group

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022

July 2021	Amount	GST	Total
Brokerage and trail fees	\$44.18	\$4.41	\$48.59
Information services	\$100.00	\$10.00	\$110.00
	\$144.18	\$14.41	\$158.59

September 2021	Amount	GST	Total
Brokerage and trail fees	\$22.73	\$2.27	\$25.00
Information services	\$0.00	\$0.00	\$0.00
	\$22.73	\$2.27	\$25.00

May 2022	Amount	GST	Total
Brokerage and trail fees	\$22.73	\$2.27	\$25.00
Information services	\$0.00	\$0.00	\$0.00
	\$22.73	\$2.27	\$25.00

Brokerage total	\$89.64	\$8.95	\$98.59
Information services total	\$100.00	\$10.00	\$110.00

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022 

ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/05/2021	01/07/2021	Interim	\$0.70	100.00%	2,000	\$600.00	\$1,400.00
08/11/2021	16/12/2021	Final	\$0.72	100.00%	2,000	\$617.14	\$1,440.00
Estimated sub total						\$1,217.14	\$2,840.00

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
02/09/2021	21/09/2021	Final	\$2.71527	100.00%	3,500	\$4,072.91	\$9,503.45
24/02/2022	28/03/2022	Interim	\$2.080559	100.00%	4,000	\$3,566.67	\$8,372.24
Estimated sub total						\$7,639.58	\$17,825.69

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/05/2021	02/07/2021	Interim	\$0.60	100.00%	1,381	\$355.11	\$828.60
15/11/2021	15/12/2021	Final	\$0.67	100.00%	1,381	\$396.54	\$925.27
Estimated sub total						\$751.65	\$1,753.87

S32 SOUTH32 LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/09/2021	07/10/2021	Final	\$0.074638	100.00%	1,500	\$47.98	\$111.96
10/03/2022	07/04/2022	Interim	\$0.119487	100.00%	1,500	\$76.81	\$179.23
Estimated sub total						\$124.79	\$291.19

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022 

SIG SIGMA HEALTH LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/09/2021	08/10/2021	Interim	\$0.01	100.00%	407,531	\$1,746.56	\$4,075.31
04/04/2022	22/04/2022	Final	\$0.01	100.00%	407,531	\$1,746.56	\$4,075.31
Estimated sub total						\$3,493.12	\$8,150.62

TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	23/09/2021	Final	\$0.08	100.00%	7,488	\$256.73	\$599.04
02/03/2022	01/04/2022	Interim	\$0.08	100.00%	7,488	\$256.73	\$599.04
Estimated sub total						\$513.46	\$1,198.08

Estimated total \$13,739.74 \$32,059.45

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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