

**JAN COOPER SUPER FUND PTY LTD - JAN COOPER SUPER FUND A/C - 648863**

Adviser: Stuart Doherty (B52)

As at: 30-Jun-2023

## Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Cash	\$138,810.66	\$138,810.66	100.00	\$0.00
<b>TOTALS</b>	<b>\$138,810.66</b>	<b>\$138,810.66</b>	<b>100.00</b>	<b>\$0.00</b>
<b>Ledger</b>		<b>Balance</b>		
Unsettled Trading Activity as at 30-Jun-2023		\$0.00		
<b>NET PORTFOLIO VALUE</b>		<b>\$138,810.66</b>		

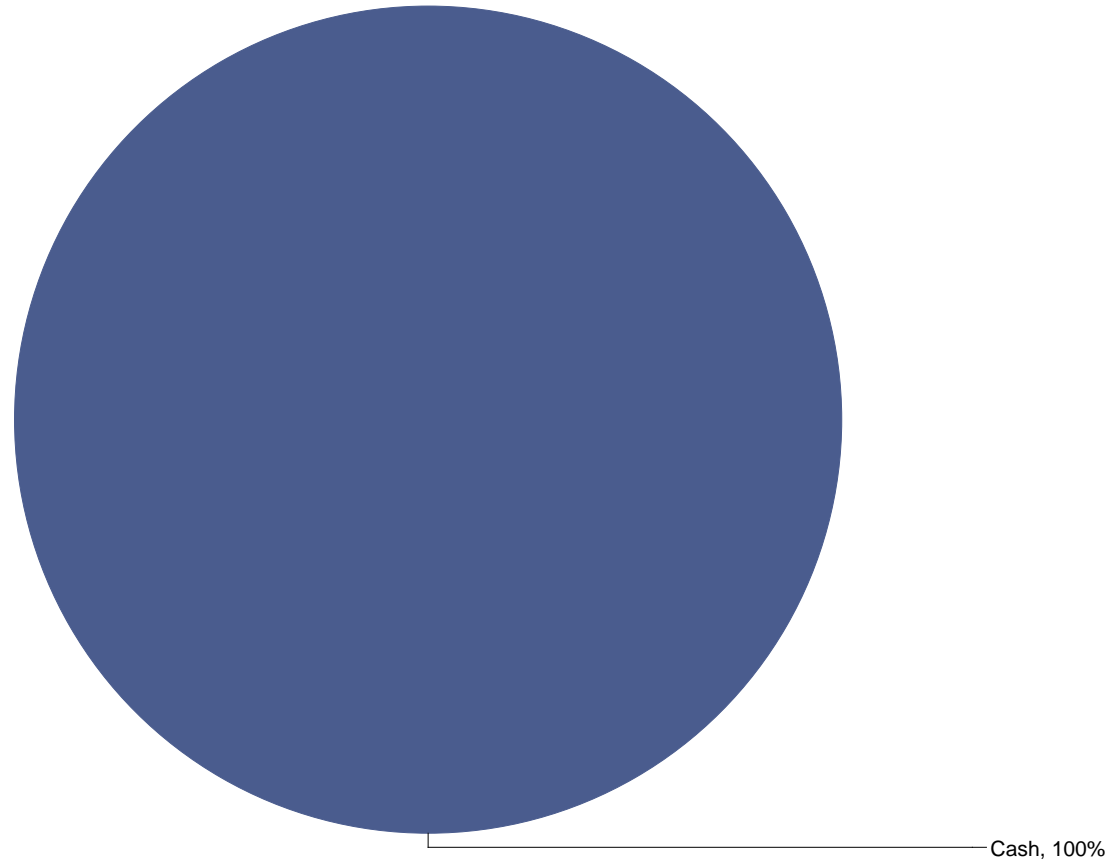
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## Asset Class Weighting



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As at: 30-Jun-2023

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## Cash

Description	Balance	% Of Holding
Macquarie CMA 2.8500	\$138,810.66	100
<b>TOTALS – CASH</b>	<b>\$138,810.66</b>	<b>100.00</b>

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## JAN COOPER SUPER FUND PTY LTD - JAN COOPER SUPER FUND A/C - 648863

Mobile: 0409 599 889 Adviser: Stuart Doherty (B52) From 01-Jul-2022 to 30-Jun-2023

Date	Sc	Reference	Description	Value	Balance
31-Oct-2022	CS	14844907	Sold 2943 KKC @ 1.7800	\$-5,128.54	\$-5,128.54
31-Oct-2022	CS	14844910	Sold 901 AFI @ 7.2200	\$-6,395.22	\$-11,523.76
31-Oct-2022	CS	14844909	Sold 11250 NBI @ 1.3500	\$-15,020.43	\$-26,544.19
02-Nov-2022	PG	8506267	Dep Macquarie 182-512,967684432 14844909	\$15,020.43	\$-11,523.76
02-Nov-2022	PG	8506270	Dep Macquarie 182-512,967684432 14844910	\$6,395.22	\$-5,128.54
02-Nov-2022	PG	8506273	Dep Macquarie 182-512,967684432 14844907	\$5,128.54	\$0.00
08-Nov-2022	CB	14858882	Bght 250 BOQZZ @ 100.0000	\$25,000.00	\$25,000.00
11-Nov-2022	RG	12840551	Wdl Macquarie 182-512,967684432 14858882	\$-25,000.00	\$0.00
27-Jun-2023	CS	15219271	Sold 2748 AFI @ 7.0000	\$-19,024.40	\$-19,024.40
27-Jun-2023	CS	15219278	Sold 22727 PL8 @ 1.2400	\$-27,871.49	\$-46,895.89
27-Jun-2023	CS	15219280	Sold 11057 KKC @ 1.8650	\$-20,394.48	\$-67,290.37
27-Jun-2023	CS	15219290	Sold 250 C2FHA @ 99.8500	\$-24,687.91	\$-91,978.28
27-Jun-2023	CS	15219292	Sold 250 BOQPG @ 100.0600	\$-24,739.83	\$-116,718.11
27-Jun-2023	CS	15219293	Sold 250 AYUPA @ 82.0100	\$-20,276.97	\$-136,995.08
29-Jun-2023	PG	8831668	Dep Macquarie 182-512,967684432 15219278	\$27,871.49	\$-109,123.59
29-Jun-2023	PG	8831672	Dep Macquarie 182-512,967684432 15219292	\$24,739.83	\$-84,383.76
29-Jun-2023	PG	8831676	Dep Macquarie 182-512,967684432 15219290	\$24,687.91	\$-59,695.85
29-Jun-2023	PG	8831680	Dep Macquarie 182-512,967684432 15219280	\$20,394.48	\$-39,301.37
29-Jun-2023	PG	8831684	Dep Macquarie 182-512,967684432 15219293	\$20,276.97	\$-19,024.40
29-Jun-2023	PG	8831688	Dep Macquarie 182-512,967684432 15219271	\$19,024.40	\$0.00

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## JAN COOPER SUPER FUND PTY LTD - JAN COOPER SUPER FUND A/C - 648863

Mobile: 0409 599 889 Adviser: Stuart Doherty (B52) From 01-Jul-2022 to 30-Jun-2023

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
15219293	Sell	AYUPA	27-Jun-2023	29-Jun-2023	250	\$82.0100	\$20,502.50	\$0.00	\$20.50	\$205.03	1.0000	\$20,276.97
15219292	Sell	BOQPG	27-Jun-2023	29-Jun-2023	250	\$100.0600	\$25,015.00	\$0.00	\$25.02	\$250.15	1.0000	\$24,739.83
15219290	Sell	C2FHA	27-Jun-2023	29-Jun-2023	250	\$99.8500	\$24,962.50	\$0.00	\$24.96	\$249.63	1.0000	\$24,687.91
15219280	Sell	KKC	27-Jun-2023	29-Jun-2023	11,057	\$1.8650	\$20,621.31	\$0.00	\$20.62	\$206.21	1.0000	\$20,394.48
15219278	Sell	PL8	27-Jun-2023	29-Jun-2023	22,727	\$1.2400	\$28,181.48	\$0.00	\$28.18	\$281.81	1.0000	\$27,871.49
15219271	Sell	AFI	27-Jun-2023	29-Jun-2023	2,748	\$7.0000	\$19,236.00	\$0.00	\$19.24	\$192.36	1.0000	\$19,024.40
14858882	Buy	BOQZZ	08-Nov-2022	11-Nov-2022	250	\$100.0000	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0000	\$25,000.00
14844910	Sell	AFI	31-Oct-2022	02-Nov-2022	901	\$7.2200	\$6,505.22	\$0.00	\$10.00	\$100.00	1.5372	\$6,395.22
14844909	Sell	NBI	31-Oct-2022	02-Nov-2022	11,250	\$1.3500	\$15,187.50	\$0.00	\$15.19	\$151.88	1.0000	\$15,020.43
14844907	Sell	KKC	31-Oct-2022	02-Nov-2022	2,943	\$1.7800	\$5,238.54	\$0.00	\$10.00	\$100.00	1.9089	\$5,128.54
<b>TOTALS</b>							<b>\$190,450.05</b>			<b>\$1,737.07</b>		<b>\$188,539.27</b>

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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Adviser: Stuart Doherty (B52)

Macquarie CMA - 182-512 967684432 - 2.85%

From 2022-07-01 to 2023-06-30

Date	PT	Description	Debit	Credit	Balance
14-Jul-2022	56	NB GLOBAL CORP S00098251928		\$113.90	\$5,776.29
15-Jul-2022	56	KKR Credit Incom S00098251928		\$213.15	\$5,989.44
20-Jul-2022	56	C2FHA S00098251928		\$289.26	\$6,278.70
26-Jul-2022	TD	MORGANS ADVISOR MGNT F	\$206.50		\$6,072.20
29-Jul-2022	73	MACQUARIE CMA INTEREST PAID		\$2.24	\$6,074.44
29-Jul-2022	50	PLATO INCOME MAX Ref: 2657684		\$125.00	\$6,199.44
11-Aug-2022	56	KKR Credit Incom S00098251928		\$153.12	\$6,352.56
16-Aug-2022	56	NB GLOBAL CORP S00098251928		\$80.00	\$6,432.56
29-Aug-2022	TD	MORGANS ADVISOR MGNT F	\$211.61		\$6,220.95
30-Aug-2022	56	AFI DIV PAYMENT AUG22/00546177		\$510.86	\$6,731.81
31-Aug-2022	73	MACQUARIE CMA INTEREST PAID		\$4.86	\$6,736.67
31-Aug-2022	50	PLATO INCOME MAX Ref: 2735414		\$125.00	\$6,861.67
14-Sep-2022	56	KKR Credit Incom S00098251928		\$153.12	\$7,014.79
14-Sep-2022	56	NB GLOBAL CORP S00098251928		\$80.00	\$7,094.79
23-Sep-2022	TD	MORGANS ADVISOR MGNT F	\$212.73		\$6,882.06
29-Sep-2022	50	ATO ATO008000017230746		\$3,383.64	\$10,265.70
30-Sep-2022	73	MACQUARIE CMA INTEREST PAID		\$6.93	\$10,272.63
30-Sep-2022	50	PLATO INCOME MAX Ref: 2837898		\$125.00	\$10,397.63
04-Oct-2022	TD	CORRECTION OF DEPOSIT	\$3,383.64		\$7,013.99
13-Oct-2022	56	KKR Credit Incom S00098251928		\$153.12	\$7,167.11
17-Oct-2022	56	AYUPA DIV 001285256041		\$626.70	\$7,793.81
17-Oct-2022	56	NB GLOBAL CORP S00098251928		\$80.00	\$7,873.81
20-Oct-2022	56	C2FHA S00098251928		\$407.48	\$8,281.29
24-Oct-2022	TD	MORGANS ADVISOR MGNT F	\$206.50		\$8,074.79
31-Oct-2022	73	MACQUARIE CMA INTEREST PAID		\$9.98	\$8,084.77
31-Oct-2022	50	PLATO INCOME MAX cm-64688		\$125.00	\$8,209.77
02-Nov-2022	DP	Sold 11250 NBI @ 1.3500 14844909		\$15,020.43	\$23,230.20
02-Nov-2022	DP	Sold 901 AFI @ 7.2200 14844910		\$6,395.22	\$29,625.42
02-Nov-2022	DP	Sold 2943 KKC @ 1.7800 14844907		\$5,128.54	\$34,753.96
11-Nov-2022	WT	Bght 250 BOQZZ @ 100.0000 14858882	\$25,000.00		\$9,753.96
11-Nov-2022	56	KKR Credit Incom S00098251928		\$153.12	\$9,907.08
22-Nov-2022	TD	MORGANS ADVISOR MGNT F	\$204.89		\$9,702.19
30-Nov-2022	73	MACQUARIE CMA INTEREST PAID		\$23.61	\$9,725.80
30-Nov-2022	50	PLATO INCOME MAX cm-136055		\$125.00	\$9,850.80
13-Dec-2022	56	KKR Credit Incom S00098251928		\$120.93	\$9,971.73
21-Dec-2022	TD	MORGANS ADVISOR MGNT F	\$206.48		\$9,765.25
30-Dec-2022	73	MACQUARIE CMA INTEREST PAID		\$15.99	\$9,781.24
30-Dec-2022	50	PLATO INCOME MAX cm-228730		\$125.00	\$9,906.24
10-Jan-2023	BP	BPAY TO ASIC	\$59.00		\$9,847.24
16-Jan-2023	56	KKR Credit Incom S00098251928		\$120.93	\$9,968.17
20-Jan-2023	56	C2FHA S00098251928		\$456.83	\$10,425.00
27-Jan-2023	TD	MORGANS ADVISOR MGNT F	\$208.99		\$10,216.01

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From 2022-07-01 to 2023-06-30

Date	PT	Description	Debit	Credit	Balance
31-Jan-2023	73	MACQUARIE CMA INTEREST PAID		\$18.55	\$10,234.56
31-Jan-2023	50	PLATO INCOME MAX cm-310885		\$125.00	\$10,359.56
02-Feb-2023	TD	TRIDENT INV	\$7,436.00		\$2,923.56
14-Feb-2023	56	KKR Credit Incom S00098251928		\$120.93	\$3,044.49
17-Feb-2023	50	ATO ATO001000018063570		\$1,047.46	\$4,091.95
22-Feb-2023	50	ATO ATO004000017424249		\$1,010.96	\$5,102.91
24-Feb-2023	56	AFI DIV PAYMENT FEB23/00845588		\$302.28	\$5,405.19
27-Feb-2023	TD	MORGANS ADVISOR MGNT F	\$205.96		\$5,199.23
28-Feb-2023	73	MACQUARIE CMA INTEREST PAID		\$6.62	\$5,205.85
28-Feb-2023	50	PLATO INCOME MAX cm-390218		\$125.00	\$5,330.85
14-Mar-2023	56	KKR Credit Incom S00098251928		\$120.93	\$5,451.78
15-Mar-2023	56	BOQPG QRT DST 001291778752		\$373.20	\$5,824.98
23-Mar-2023	TD	MORGANS ADVISOR MGNT F	\$204.74		\$5,620.24
31-Mar-2023	73	MACQUARIE CMA INTEREST PAID		\$10.57	\$5,630.81
31-Mar-2023	50	PLATO INCOME MAX cm-489021		\$125.00	\$5,755.81
17-Apr-2023	56	AYUPA DIV 001295434510		\$623.30	\$6,379.11
18-Apr-2023	56	KKR Credit Incom S00098251928		\$120.94	\$6,500.05
20-Apr-2023	56	C2FHA S00098251928		\$463.58	\$6,963.63
24-Apr-2023	TD	MORGANS ADVISOR MGNT F	\$202.60		\$6,761.03
28-Apr-2023	73	MACQUARIE CMA INTEREST PAID		\$11.17	\$6,772.20
28-Apr-2023	50	PLATO INCOME MAX cm-592497		\$125.00	\$6,897.20
12-May-2023	56	KKR Credit Incom S00098251928		\$120.94	\$7,018.14
24-May-2023	TD	MORGANS ADVISOR MGNT F	\$204.20		\$6,813.94
29-May-2023	TD	VISA CARD PAYMENT	\$530.58		\$6,283.36
31-May-2023	73	MACQUARIE CMA INTEREST PAID		\$15.18	\$6,298.54
31-May-2023	50	PLATO INCOME MAX cm-702806		\$125.00	\$6,423.54
15-Jun-2023	56	BOQPG QRT DST 001297433515		\$311.35	\$6,734.89
15-Jun-2023	56	KKR Credit Incom S00098251928		\$120.94	\$6,855.83
26-Jun-2023	TD	MORGANS ADVISOR MGNT F	\$200.07		\$6,655.76
28-Jun-2023	TD	PENSION PAYMENT	\$5,000.00		\$1,655.76
29-Jun-2023	DP	Sold 22727 PL8 @ 1.2400 15219278		\$27,871.49	\$29,527.25
29-Jun-2023	DP	Sold 250 BOQPG @ 100.0600 15219292		\$24,739.83	\$54,267.08
29-Jun-2023	DP	Sold 250 C2FHA @ 99.8500 15219290		\$24,687.91	\$78,954.99
29-Jun-2023	DP	Sold 11057 KKC @ 1.8650 15219280		\$20,394.48	\$99,349.47
29-Jun-2023	DP	Sold 250 AYUPA @ 82.0100 15219293		\$20,276.97	\$119,626.44
29-Jun-2023	DP	Sold 2748 AFI @ 7.0000 15219271		\$19,024.40	\$138,650.84
30-Jun-2023	73	MACQUARIE CMA INTEREST PAID		\$34.82	\$138,685.66
30-Jun-2023	50	PLATO INCOME MAX cm-798292		\$125.00	\$138,810.66

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