



MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND
A/C>
26 CARROLL CRESCENT
PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
27/08/2020	11338593	Bght 100 SFY @ 54.8000	5,491.00		5,491.00
27/08/2020	683599	JNL683599 SMS Confirmation C/N Fee A/c:489908	0.33		5,491.33
27/08/2020	11022476	Wdl BWA 302-100 2824753		0.33	5,491.00
27/08/2020	11344514	Bght 300 FANG @ 15.1800	4,565.00		10,056.00
27/08/2020	683974	JNL683974 SMS Confirmation C/N Fee A/c:489908	0.33		10,056.33
27/08/2020	11345540	Bght 50 ACDC @ 61.9300	3,107.50		13,163.83
27/08/2020	684049	JNL684049 SMS Confirmation C/N Fee A/c:489908	0.33		13,164.16
27/08/2020	11023256	Wdl BWA 302-100 2824753		0.66	13,163.50
31/08/2020	11049537	Wdl BWA 302-100 2824753 11345540		3,107.50	10,056.00
31/08/2020	11049541	Wdl BWA 302-100 2824753 11344514		4,565.00	5,491.00
31/08/2020	11049545	Wdl BWA 302-100 2824753 11338593		5,491.00	0.00
01/09/2020	11401490	Bght 20 WTC @ 27.7100	565.20		565.20
01/09/2020	688877	JNL688877 SMS Confirmation C/N Fee A/c:489908	0.33		565.53
01/09/2020	11081471	Wdl BWA 302-100 2824753		0.33	565.20
02/09/2020	690568	JNL690568 Market data fee	10.00		575.20
02/09/2020	11106744	Wdl BWA 302-100 2824753		10.00	565.20
02/09/2020	11429779	Bght 80 NXT @ 12.0150	972.20		1,537.40
02/09/2020	690922	JNL690922 SMS Confirmation C/N Fee A/c:489908	0.33		1,537.73
02/09/2020	11430853	Bght 200 MSB @ 5.2400	1,059.00		2,596.73
02/09/2020	690999	JNL690999 SMS Confirmation C/N Fee A/c:489908	0.33		2,597.06
02/09/2020	11431791	Bght 70 A2M @ 16.9300	1,196.10		3,793.16
02/09/2020	691052	JNL691052 SMS Confirmation C/N Fee A/c:489908	0.33		3,793.49
02/09/2020	11107575	Wdl BWA 302-100 2824753		0.99	3,792.50
02/09/2020	11432668	Bght 30 BRG @ 28.3400	861.20		4,653.70
02/09/2020	691107	JNL691107 SMS Confirmation C/N Fee A/c:489908	0.33		4,654.03
02/09/2020	11433306	Bght 15 MFG @ 59.9200	909.80		5,563.83
02/09/2020	691148	JNL691148 SMS Confirmation C/N Fee A/c:489908	0.33		5,564.16
02/09/2020	11108287	Wdl BWA 302-100 2824753		0.66	5,563.50
03/09/2020	11114351	Wdl BWA 302-100 2824753 11401490		565.20	4,998.30
03/09/2020	11447685	Bght 70 NWL @ 14.4900	1,025.30		6,023.60
03/09/2020	692125	JNL692125 SMS Confirmation C/N Fee A/c:489908	0.33		6,023.93
03/09/2020	11129661	Wdl BWA 302-100 2824753		0.33	6,023.60
03/09/2020	11455092	Bght 60 MP1 @ 16.5450	1,003.70		7,027.30
03/09/2020	692591	JNL692591 SMS Confirmation C/N Fee A/c:489908	0.33		7,027.63
03/09/2020	11455956	Bght 10 XRO @ 99.3300	1,004.30		8,031.93
03/09/2020	692647	JNL692647 SMS Confirmation C/N Fee A/c:489908	0.33		8,032.26
03/09/2020	11456048	Bght 30 FPH @ 33.4100	1,013.30		9,045.56
03/09/2020	692652	JNL692652 SMS Confirmation C/N Fee A/c:489908	0.33		9,045.89
04/09/2020	11134789	Wdl BWA 302-100 2824753 11430853		1,059.00	7,986.89
04/09/2020	11134793	Wdl BWA 302-100 2824753 11431791		1,196.10	6,790.79
04/09/2020	11134795	Wdl BWA 302-100 2824753 11432668		861.20	5,929.59
04/09/2020	11134797	Wdl BWA 302-100 2824753 11433306		909.80	5,019.79

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Date	Reference	Description	Debit	Credit	Balance
04/09/2020	11134799	Wdl BWA 302-100 2824753 11429779		972.20	4,047.59
04/09/2020	11134801	Wdl BWA 302-100 2824753		0.99	4,046.60
04/09/2020	11479194	Bght 500 SSM @ 1.8800	949.90		4,996.50
04/09/2020	694146	JNL694146 SMS Confirmation C/N Fee A/c:489908	0.33		4,996.83
04/09/2020	11479317	Bght 200 EOS @ 5.2800	1,065.90		6,062.73
04/09/2020	694150	JNL694150 SMS Confirmation C/N Fee A/c:489908	0.33		6,063.06
04/09/2020	11480008	Bght 200 FID @ 5.7400	1,157.90		7,220.96
04/09/2020	11480009	Bght 150 TNE @ 7.6100	1,151.40		8,372.36
04/09/2020	694201	JNL694201 SMS Confirmation C/N Fee A/c:489908	0.33		8,372.69
04/09/2020	694202	JNL694202 SMS Confirmation C/N Fee A/c:489908	0.33		8,373.02
07/09/2020	11150917	Wdl BWA 302-100 2824753 11447685		1,025.30	7,347.72
07/09/2020	11150921	Wdl BWA 302-100 2824753		1.32	7,346.40
07/09/2020	11150925	Wdl BWA 302-100 2824753 11455092		1,003.70	6,342.70
07/09/2020	11150929	Wdl BWA 302-100 2824753 11455956		1,004.30	5,338.40
07/09/2020	11150933	Wdl BWA 302-100 2824753 11456048		1,013.30	4,325.10
07/09/2020	11484024	Bght 50 RMD @ 23.7200	1,195.90		5,521.00
07/09/2020	694508	JNL694508 SMS Confirmation C/N Fee A/c:489908	0.33		5,521.33
07/09/2020	11161458	Wdl BWA 302-100 2824753		0.33	5,521.00
07/09/2020	11494872	Bght 5 CSL @ 281.1100	1,415.45		6,936.45
07/09/2020	695567	JNL695567 SMS Confirmation C/N Fee A/c:489908	0.33		6,936.78
07/09/2020	11162752	Wdl BWA 302-100 2824753		0.33	6,936.45
07/09/2020	11495738	Bght 30 SHL @ 31.6200	958.50		7,894.95
07/09/2020	695624	JNL695624 SMS Confirmation C/N Fee A/c:489908	0.33		7,895.28
08/09/2020	11168844	Wdl BWA 302-100 2824753 11479194		949.90	6,945.38
08/09/2020	11168848	Wdl BWA 302-100 2824753 11479317		1,065.90	5,879.48
08/09/2020	11168852	Wdl BWA 302-100 2824753 11480009		1,151.40	4,728.08
08/09/2020	11168856	Wdl BWA 302-100 2824753 11480008		1,157.90	3,570.18
08/09/2020	11168858	Wdl BWA 302-100 2824753		0.33	3,569.85
08/09/2020	11509457	Bght 200 EML @ 3.0200	613.90		4,183.75
08/09/2020	696516	JNL696516 SMS Confirmation C/N Fee A/c:489908	0.33		4,184.08
08/09/2020	11509574	Bght 15 ALU @ 33.9800	519.60		4,703.68
08/09/2020	696526	JNL696526 SMS Confirmation C/N Fee A/c:489908	0.33		4,704.01
08/09/2020	11510243	Bght 20 PME @ 25.9500	528.90		5,232.91
08/09/2020	696592	JNL696592 SMS Confirmation C/N Fee A/c:489908	0.33		5,233.24
09/09/2020	11515135	Bght 10 FB:US @ 376.1560	3,761.56		8,994.80
09/09/2020	696974	JNL696974 SMS Confirmation C/N Fee A/c:489908	0.33		8,995.13
09/09/2020	11187995	Wdl BWA 302-100 2824753 11495738		958.50	8,036.63
09/09/2020	11187999	Wdl BWA 302-100 2824753 11484024		1,195.90	6,840.73
09/09/2020	11188003	Wdl BWA 302-100 2824753 11494872		1,415.45	5,425.28
09/09/2020	11188007	Wdl BWA 302-100 2824753		1.32	5,423.96
10/09/2020	11204979	Wdl BWA 302-100 2824753 11509574		519.60	4,904.36
10/09/2020	11204983	Wdl BWA 302-100 2824753 11510243		528.90	4,375.46

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10/09/2020	11204987	Wdl BWA 302-100 2824753 11509457		613.90	3,761.56
10/09/2020	11204991	Wdl BWA 302-100 2824753 11515135		3,761.56	0.00
11/09/2020	11561731	Bght 30 FPH @ 30.0800	912.30		912.30
11/09/2020	700360	JNL700360 SMS Confirmation C/N Fee A/c:489908	0.33		912.63
11/09/2020	11562373	Bght 120 MP1 @ 14.8800	1,795.50		2,708.13
11/09/2020	700398	JNL700398 SMS Confirmation C/N Fee A/c:489908	0.33		2,708.46
11/09/2020	11235754	Wdl BWA 302-100 2824753		0.66	2,707.80
15/09/2020	11256823	Wdl BWA 302-100 2824753 11561731		912.30	1,795.50
15/09/2020	11256827	Wdl BWA 302-100 2824753 11562373		1,795.50	0.00
15/09/2020	11589684	Sold 5 CSL @ 286.4900		1,422.55	1,422.55Cr
15/09/2020	703518	JNL703518 SMS Confirmation C/N Fee A/c:489908	0.33		1,422.22Cr
15/09/2020	11590252	Sold 30 SHL @ 32.4900		964.80	2,387.02Cr
15/09/2020	703560	JNL703560 SMS Confirmation C/N Fee A/c:489908	0.33		2,386.69Cr
15/09/2020	11591484	Sold 150 TNE @ 7.7900		1,158.60	3,545.29Cr
15/09/2020	703626	JNL703626 SMS Confirmation C/N Fee A/c:489908	0.33		3,544.96Cr
15/09/2020	11592472	Sold 50 RMD @ 23.9900		1,189.60	4,734.56Cr
15/09/2020	703681	JNL703681 SMS Confirmation C/N Fee A/c:489908	0.33		4,734.23Cr
15/09/2020	11267109	Wdl BWA 302-100 2824753		1.32	4,735.55Cr
15/09/2020	11596979	Sold 200 EOS @ 5.4400		1,078.10	5,813.65Cr
15/09/2020	704105	JNL704105 SMS Confirmation C/N Fee A/c:489908	0.33		5,813.32Cr
15/09/2020	11267479	Wdl BWA 302-100 2824753		0.33	5,813.65Cr
16/09/2020	707594	JNL707594 SMS Confirmation C/N Fee A/c:489908	0.33		5,813.32Cr
16/09/2020	11615509	Sold 70 NWL @ 15.1900		1,053.40	6,866.72Cr
16/09/2020	11617234	Sold 180 MP1 @ 15.6800		2,812.50	9,679.22Cr
16/09/2020	708270	JNL708270 SMS Confirmation C/N Fee A/c:489908	0.33		9,678.89Cr
16/09/2020	11282335	Wdl BWA 302-100 2824753		0.66	9,679.55Cr
17/09/2020	8728718	Dep BWA 302-100 2824753 11596979	1,078.10		8,601.45Cr
17/09/2020	8728722	Dep BWA 302-100 2824753 11590252	964.80		7,636.65Cr
17/09/2020	8728726	Dep BWA 302-100 2824753 11589684	1,422.55		6,214.10Cr
17/09/2020	8728730	Dep BWA 302-100 2824753 11592472	1,189.60		5,024.50Cr
17/09/2020	8728734	Dep BWA 302-100 2824753 11591484	1,158.60		3,865.90Cr
17/09/2020	11634735	Bght 60 BRG @ 25.9300	1,565.70		2,300.20Cr
17/09/2020	710045	JNL710045 SMS Confirmation C/N Fee A/c:489908	0.33		2,299.87Cr
18/09/2020	11300834	Wdl BWA 302-100 2824753		0.33	2,300.20Cr
18/09/2020	8738626	Dep BWA 302-100 2824753 11617234	2,812.50		512.30
18/09/2020	8738630	Dep BWA 302-100 2824753 11615509	1,053.40		1,565.70
21/09/2020	11315345	Wdl BWA 302-100 2824753 11634735		1,565.70	0.00
21/09/2020	11656274	Bght 60 FPH @ 28.8900	1,743.30		1,743.30
21/09/2020	711687	JNL711687 SMS Confirmation C/N Fee A/c:489908	0.33		1,743.63
21/09/2020	11326210	Wdl BWA 302-100 2824753		0.33	1,743.30
21/09/2020	11663542	Bght 400 EML @ 2.7800	1,121.90		2,865.20
21/09/2020	712197	JNL712197 SMS Confirmation C/N Fee A/c:489908	0.33		2,865.53
22/09/2020	11330403	Wdl BWA 302-100 2824753		0.33	2,865.20

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Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
22/09/2020	11673088	Bght 10 MFG @ 54.4500	554.40		3,419.60
22/09/2020	713457	JNL713457 SMS Confirmation C/N Fee A/c:489908	0.33		3,419.93
22/09/2020	11674289	Bght 500 SSM @ 1.7900	904.90		4,324.83
22/09/2020	713556	JNL713556 SMS Confirmation C/N Fee A/c:489908	0.33		4,325.16
22/09/2020	11339220	Wdl BWA 302-100 2824753		0.66	4,324.50
23/09/2020	11343553	Wdl BWA 302-100 2824753 11663542		1,121.90	3,202.60
23/09/2020	11343557	Wdl BWA 302-100 2824753 11656274		1,743.30	1,459.30
23/09/2020	11688023	Sold 80 NXT @ 12.3900		981.30	478.00
23/09/2020	714476	JNL714476 SMS Confirmation C/N Fee A/c:489908	0.33		478.33
23/09/2020	11688078	Sold 1000 SSM @ 2.0000		1,990.10	1,511.77Cr
23/09/2020	714482	JNL714482 SMS Confirmation C/N Fee A/c:489908	0.33		1,511.44Cr
23/09/2020	11354482	Wdl BWA 302-100 2824753		0.66	1,512.10Cr
23/09/2020	11689071	Sold 20 PME @ 27.1900		533.90	2,046.00Cr
23/09/2020	714533	JNL714533 SMS Confirmation C/N Fee A/c:489908	0.33		2,045.67Cr
23/09/2020	11354583	Wdl BWA 302-100 2824753		0.33	2,046.00Cr
23/09/2020	11693311	Sold 15 ALU @ 35.2900		519.45	2,565.45Cr
23/09/2020	714786	JNL714786 SMS Confirmation C/N Fee A/c:489908	0.33		2,565.12Cr
24/09/2020	11358999	Wdl BWA 302-100 2824753 11673088		554.40	3,119.52Cr
24/09/2020	11359003	Wdl BWA 302-100 2824753 11674289		904.90	4,024.42Cr
24/09/2020	11359007	Wdl BWA 302-100 2824753		0.33	4,024.75Cr
25/09/2020	8783662	Dep BWA 302-100 2824753 11688078	1,990.10		2,034.65Cr
25/09/2020	8783666	Dep BWA 302-100 2824753 11688023	981.30		1,053.35Cr
25/09/2020	8783670	Dep BWA 302-100 2824753 11689071	533.90		519.45Cr
25/09/2020	8783674	Dep BWA 302-100 2824753 11693311	519.45		0.00
25/09/2020	11725232	Sold 120 FPH @ 30.8900		3,696.90	3,696.90Cr
25/09/2020	723825	JNL723825 SMS Confirmation C/N Fee A/c:489908	0.33		3,696.57Cr
25/09/2020	11726058	Bght 20 WTC @ 25.6400	522.70		3,173.87Cr
25/09/2020	723894	JNL723894 SMS Confirmation C/N Fee A/c:489908	0.33		3,173.54Cr
28/09/2020	11389102	Wdl BWA 302-100 2824753		0.66	3,174.20Cr
28/09/2020	11733409	Bght 70 A2M @ 15.4800	1,093.50		2,080.70Cr
28/09/2020	724430	JNL724430 SMS Confirmation C/N Fee A/c:489908	0.33		2,080.37Cr
28/09/2020	11735378	Sold 200 MSB @ 5.3000		1,050.10	3,130.47Cr
28/09/2020	724560	JNL724560 SMS Confirmation C/N Fee A/c:489908	0.33		3,130.14Cr
28/09/2020	724607	JNL724607 SMS Confirmation C/N Fee A/c:489908	0.33		3,129.81Cr
28/09/2020	11735915	Sold 600 EML @ 2.8900		1,724.10	4,853.91Cr
28/09/2020	11398410	Wdl BWA 302-100 2824753		0.99	4,854.90Cr
29/09/2020	11402223	Wdl BWA 302-100 2824753 11726058		522.70	5,377.60Cr
29/09/2020	8802959	Dep BWA 302-100 2824753 11725232	3,696.90		1,680.70Cr
29/09/2020	11749277	Bght 70 A2M @ 14.7400	1,041.70		639.00Cr
29/09/2020	725429	JNL725429 SMS Confirmation C/N Fee A/c:489908	0.33		638.67Cr
29/09/2020	11410719	Wdl BWA 302-100 2824753		0.33	639.00Cr
29/09/2020	11751566	Sold 10 XRO @ 100.7400		997.50	1,636.50Cr
29/09/2020	725549	JNL725549 SMS Confirmation C/N Fee A/c:489908	0.33		1,636.17Cr

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30/09/2020	11415882	Wdl BWA 302-100 2824753 11733409		1,093.50	2,729.67Cr
30/09/2020	11415886	Wdl BWA 302-100 2824753		0.33	2,730.00Cr
30/09/2020	8813285	Dep BWA 302-100 2824753 11735915	1,724.10		1,005.90Cr
30/09/2020	8813289	Dep BWA 302-100 2824753 11735378	1,050.10		44.20
01/10/2020	11429477	Wdl BWA 302-100 2824753 11749277		1,041.70	997.50Cr
01/10/2020	8823175	Dep BWA 302-100 2824753 11751566	997.50		0.00
01/10/2020	11777813	Bght 200 EOS @ 5.3900	1,087.90		1,087.90
01/10/2020	729145	JNL729145 SMS Confirmation C/N Fee A/c:489908	0.33		1,088.23
01/10/2020	11439354	Wdl BWA 302-100 2824753		0.33	1,087.90
05/10/2020	11468371	Wdl BWA 302-100 2824753 11777813		1,087.90	0.00
05/10/2020	732662	JNL732662 Broker Service Fee Reimbursement		0.43	0.43Cr
05/10/2020	8856477	Dep BWA 302-100 2824753	0.43		0.00
07/10/2020	11839535	Sold 200 EOS @ 5.8300		1,156.10	1,156.10Cr
07/10/2020	734863	JNL734863 SMS Confirmation C/N Fee A/c:489908	0.33		1,155.77Cr
07/10/2020	11839795	Sold 90 BRG @ 27.7300		2,485.80	3,641.57Cr
07/10/2020	734883	JNL734883 SMS Confirmation C/N Fee A/c:489908	0.33		3,641.24Cr
07/10/2020	11840546	Sold 50 ACDC @ 62.9000		3,135.10	6,776.34Cr
07/10/2020	734938	JNL734938 SMS Confirmation C/N Fee A/c:489908	0.33		6,776.01Cr
08/10/2020	11510894	Wdl BWA 302-100 2824753		0.99	6,777.00Cr
08/10/2020	11851089	Sold 25 MFG @ 62.3000		1,547.60	8,324.60Cr
08/10/2020	740325	JNL740325 SMS Confirmation C/N Fee A/c:489908	0.33		8,324.27Cr
08/10/2020	11519482	Wdl BWA 302-100 2824753		0.33	8,324.60Cr
09/10/2020	8913886	Dep BWA 302-100 2824753 11840546	3,135.10		5,189.50Cr
09/10/2020	8913890	Dep BWA 302-100 2824753 11839795	2,485.80		2,703.70Cr
09/10/2020	8913894	Dep BWA 302-100 2824753 11839535	1,156.10		1,547.60Cr
12/10/2020	8924554	Dep BWA 302-100 2824753 11851089	1,547.60		0.00
13/10/2020	11909261	Sold 300 FANG @ 15.6500		4,685.10	4,685.10Cr
13/10/2020	745217	JNL745217 SMS Confirmation C/N Fee A/c:489908	0.33		4,684.77Cr
13/10/2020	11909389	Sold 40 WTC @ 28.2200		1,118.90	5,803.67Cr
13/10/2020	11909409	Bght 100 TNE @ 8.3850	848.40		4,955.27Cr
13/10/2020	745228	JNL745228 SMS Confirmation C/N Fee A/c:489908	0.33		4,954.94Cr
13/10/2020	745230	JNL745230 SMS Confirmation C/N Fee A/c:489908	0.33		4,954.61Cr
14/10/2020	11566177	Wdl BWA 302-100 2824753		0.99	4,955.60Cr
15/10/2020	11581198	Wdl BWA 302-100 2824753 11909409		848.40	5,804.00Cr
15/10/2020	8957876	Dep BWA 302-100 2824753 11909261	4,685.10		1,118.90Cr
15/10/2020	8957880	Dep BWA 302-100 2824753 11909389	1,118.90		0.00
16/10/2020	11950870	Bght 1000 NWH @ 2.0900	2,099.90		2,099.90
16/10/2020	748179	JNL748179 SMS Confirmation C/N Fee A/c:489908	0.33		2,100.23
16/10/2020	11605590	Wdl BWA 302-100 2824753		0.33	2,099.90
16/10/2020	11953322	Bght 400 ASB @ 3.3400	1,345.90		3,445.80
16/10/2020	748319	JNL748319 SMS Confirmation C/N Fee A/c:489908	0.33		3,446.13
16/10/2020	11605945	Wdl BWA 302-100 2824753		0.33	3,445.80

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Date	Reference	Description	Debit	Credit	Balance
16/10/2020	11960500	Bght 700 SSM @ 2.1900	1,542.90		4,988.70
16/10/2020	748829	JNL748829 SMS Confirmation C/N Fee A/c:489908	0.33		4,989.03
19/10/2020	11609846	Wdl BWA 302-100 2824753		0.33	4,988.70
20/10/2020	11625474	Wdl BWA 302-100 2824753 11953322		1,345.90	3,642.80
20/10/2020	11625478	Wdl BWA 302-100 2824753 11960500		1,542.90	2,099.90
20/10/2020	11625482	Wdl BWA 302-100 2824753 11950870		2,099.90	0.00
21/10/2020	11999151	Bght 100 MP1 @ 16.3900	1,648.90		1,648.90
21/10/2020	751439	JNL751439 SMS Confirmation C/N Fee A/c:489908	0.33		1,649.23
21/10/2020	11652273	Wdl BWA 302-100 2824753		0.33	1,648.90
21/10/2020	12002835	Bght 100 MP1 @ 15.7900	1,588.90		3,237.80
21/10/2020	751623	JNL751623 SMS Confirmation C/N Fee A/c:489908	0.33		3,238.13
21/10/2020	11652571	Wdl BWA 302-100 2824753		0.33	3,237.80
21/10/2020	12004461	Bght 100 MP1 @ 15.3900	1,548.90		4,786.70
21/10/2020	751714	JNL751714 SMS Confirmation C/N Fee A/c:489908	0.33		4,787.03
21/10/2020	11652796	Wdl BWA 302-100 2824753		0.33	4,786.70
22/10/2020	12029431	Bght 50 RMD @ 25.4800	1,283.90		6,070.60
22/10/2020	753972	JNL753972 SMS Confirmation C/N Fee A/c:489908	0.33		6,070.93
23/10/2020	11673613	Wdl BWA 302-100 2824753		0.33	6,070.60
23/10/2020	11673617	Wdl BWA 302-100 2824753 12004461		1,548.90	4,521.70
23/10/2020	11673621	Wdl BWA 302-100 2824753 12002835		1,588.90	2,932.80
23/10/2020	11673625	Wdl BWA 302-100 2824753 11999151		1,648.90	1,283.90
23/10/2020	12034866	Bght 1000 NIC @ 0.9850	994.90		2,278.80
23/10/2020	754345	JNL754345 SMS Confirmation C/N Fee A/c:489908	0.33		2,279.13
23/10/2020	11684133	Wdl BWA 302-100 2824753		0.33	2,278.80
23/10/2020	12041729	Bght 50 NDQ @ 27.0900	1,364.40		3,643.20
23/10/2020	754828	JNL754828 SMS Confirmation C/N Fee A/c:489908	0.33		3,643.53
23/10/2020	12041766	Bght 5 CSL @ 293.8200	1,479.00		5,122.53
23/10/2020	754829	JNL754829 SMS Confirmation C/N Fee A/c:489908	0.33		5,122.86
23/10/2020	12042608	Bght 150 A2M @ 14.3400	2,160.90		7,283.76
23/10/2020	754883	JNL754883 SMS Confirmation C/N Fee A/c:489908	0.33		7,284.09
23/10/2020	12044145	Bght 400 ASB @ 3.1700	1,277.90		8,561.99
23/10/2020	755006	JNL755006 SMS Confirmation C/N Fee A/c:489908	0.33		8,562.32
23/10/2020	11685121	Wdl BWA 302-100 2824753		1.32	8,561.00
26/10/2020	11689594	Wdl BWA 302-100 2824753 12029431		1,283.90	7,277.10
27/10/2020	11706812	Wdl BWA 302-100 2824753 12034866		994.90	6,282.20
27/10/2020	11706816	Wdl BWA 302-100 2824753 12044145		1,277.90	5,004.30
27/10/2020	11706820	Wdl BWA 302-100 2824753 12041729		1,364.40	3,639.90
27/10/2020	11706822	Wdl BWA 302-100 2824753 12041766		1,479.00	2,160.90
27/10/2020	11706824	Wdl BWA 302-100 2824753 12042608		2,160.90	0.00
28/10/2020	12098747	Sold 1000 NWH @ 2.3000		2,290.10	2,290.10Cr
28/10/2020	758638	JNL758638 SMS Confirmation C/N Fee A/c:489908	0.33		2,289.77Cr
29/10/2020	11747405	Wdl BWA 302-100 2824753		0.33	2,290.10Cr
29/10/2020	12116504	Bght 800 ASB @ 2.6742	2,149.26		140.84Cr

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Date	Reference	Description	Debit	Credit	Balance
29/10/2020	760486	JNL760486 SMS Confirmation C/N Fee A/c:489908	0.33		140.51Cr
29/10/2020	12116585	Bght 1000 NWH @ 2.1879	2,197.75		2,057.24
29/10/2020	760495	JNL760495 SMS Confirmation C/N Fee A/c:489908	0.33		2,057.57
29/10/2020	12116661	Bght 225 MP1 @ 13.7300	3,099.15		5,156.72
29/10/2020	760498	JNL760498 SMS Confirmation C/N Fee A/c:489908	0.33		5,157.05
29/10/2020	11753763	Wdl BWA 302-100 2824753		0.99	5,156.06
29/10/2020	12116904	Bght 1400 SSM @ 2.0400	2,865.90		8,021.96
29/10/2020	760510	JNL760510 SMS Confirmation C/N Fee A/c:489908	0.33		8,022.29
29/10/2020	12117043	Sold 100 TNE @ 9.0000		890.10	7,132.19
29/10/2020	760519	JNL760519 SMS Confirmation C/N Fee A/c:489908	0.33		7,132.52
29/10/2020	12117262	Bght 4000 NIC @ 0.9325	3,739.90		10,872.42
29/10/2020	760539	JNL760539 SMS Confirmation C/N Fee A/c:489908	0.33		10,872.75
29/10/2020	11754015	Wdl BWA 302-100 2824753		0.66	10,872.09
29/10/2020	12117530	Bght 6 CSL @ 291.5200	1,759.02		12,631.11
29/10/2020	760565	JNL760565 SMS Confirmation C/N Fee A/c:489908	0.33		12,631.44
30/10/2020	11757666	Wdl BWA 302-100 2824753		0.66	12,630.78
30/10/2020	9072419	Dep BWA 302-100 2824753 12098747	2,290.10		14,920.88
30/10/2020	12132979	Sold 50 RMD @ 27.8100		1,380.60	13,540.28
30/10/2020	761603	JNL761603 SMS Confirmation C/N Fee A/c:489908	0.33		13,540.61
02/11/2020	11773122	Wdl BWA 302-100 2824753 12117530		1,759.02	11,781.59
02/11/2020	11773126	Wdl BWA 302-100 2824753 12116504		2,149.26	9,632.33
02/11/2020	11773130	Wdl BWA 302-100 2824753 12116585		2,197.75	7,434.58
02/11/2020	11773132	Wdl BWA 302-100 2824753 12116904		2,865.90	4,568.68
02/11/2020	11773134	Wdl BWA 302-100 2824753 12116661		3,099.15	1,469.53
02/11/2020	11773136	Wdl BWA 302-100 2824753 12117262		3,739.90	2,270.37Cr
02/11/2020	11773138	Wdl BWA 302-100 2824753		0.33	2,270.70Cr
02/11/2020	9080469	Dep BWA 302-100 2824753 12117043	890.10		1,380.60Cr
03/11/2020	9090432	Dep BWA 302-100 2824753 12132979	1,380.60		0.00
03/11/2020	12158713	Sold 1000 NWH @ 2.2600		2,250.10	2,250.10Cr
03/11/2020	763455	JNL763455 SMS Confirmation C/N Fee A/c:489908	0.33		2,249.77Cr
03/11/2020	11807736	Wdl BWA 302-100 2824753		0.33	2,250.10Cr
03/11/2020	12160181	Bght 70 A2M @ 13.4900	954.20		1,295.90Cr
03/11/2020	763884	JNL763884 SMS Confirmation C/N Fee A/c:489908	0.33		1,295.57Cr
03/11/2020	12160616	Bght 120 NDQ @ 26.0800	3,139.50		1,843.93
03/11/2020	763909	JNL763909 SMS Confirmation C/N Fee A/c:489908	0.33		1,844.26
03/11/2020	11808227	Wdl BWA 302-100 2824753		0.66	1,843.60
05/11/2020	11824768	Wdl BWA 302-100 2824753 12160181		954.20	889.40
05/11/2020	11824772	Wdl BWA 302-100 2824753 12160616		3,139.50	2,250.10Cr
05/11/2020	9144224	Dep BWA 302-100 2824753 12158713	2,250.10		0.00
05/11/2020	765609	JNL765609 SMS Confirmation C/N Fee A/c:489908	0.33		0.33
05/11/2020	12182160	Sold 170 NDQ @ 27.2300		4,619.20	4,618.87Cr
05/11/2020	11832357	Wdl BWA 302-100 2824753		0.33	4,619.20Cr
05/11/2020	12184187	Sold 2100 SSM @ 2.1100		4,421.10	9,040.30Cr

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Date	Reference	Description	Debit	Credit	Balance
05/11/2020	765765	JNL765765 SMS Confirmation C/N Fee A/c:489908	0.33		9,039.97Cr
05/11/2020	11832501	Wdl BWA 302-100 2824753		0.33	9,040.30Cr
05/11/2020	12184254	Sold 11 CSL @ 302.1200		3,313.42	12,353.72Cr
05/11/2020	765767	JNL765767 SMS Confirmation C/N Fee A/c:489908	0.33		12,353.39Cr
05/11/2020	11832593	Wdl BWA 302-100 2824753		0.33	12,353.72Cr
09/11/2020	9159442	Dep BWA 302-100 2824753 12182160	4,619.20		7,734.52Cr
09/11/2020	9159446	Dep BWA 302-100 2824753 12184187	4,421.10		3,313.42Cr
09/11/2020	9159448	Dep BWA 302-100 2824753 12184254	3,313.42		0.00
09/11/2020	12209985	Sold 100 SFY @ 55.0800		5,498.10	5,498.10Cr
09/11/2020	767645	JNL767645 SMS Confirmation C/N Fee A/c:489908	0.33		5,497.77Cr
09/11/2020	12210039	Bght 2500 NIC @ 0.8650	2,172.40		3,325.37Cr
09/11/2020	767647	JNL767647 SMS Confirmation C/N Fee A/c:489908	0.33		3,325.04Cr
09/11/2020	11856493	Wdl BWA 302-100 2824753		0.66	3,325.70Cr
09/11/2020	767715	JNL767715 SMS Confirmation C/N Fee A/c:489908	0.33		3,325.37Cr
09/11/2020	11856734	Wdl BWA 302-100 2824753		0.33	3,325.70Cr
09/11/2020	12212549	Bght 200 ASIA @ 11.2600	2,261.90		1,063.80Cr
09/11/2020	767799	JNL767799 SMS Confirmation C/N Fee A/c:489908	0.33		1,063.47Cr
09/11/2020	12212701	Bght 500 RRL @ 4.3700	2,194.90		1,131.43
09/11/2020	767804	JNL767804 SMS Confirmation C/N Fee A/c:489908	0.33		1,131.76
09/11/2020	12212756	Bght 50 NDQ @ 27.8500	1,402.40		2,534.16
09/11/2020	767808	JNL767808 SMS Confirmation C/N Fee A/c:489908	0.33		2,534.49
09/11/2020	12213049	Bght 50 NDQ @ 27.8500	1,402.40		3,936.89
09/11/2020	767832	JNL767832 SMS Confirmation C/N Fee A/c:489908	0.33		3,937.22
09/11/2020	12211264	Bght 300 FID @ 5.4832	1,654.86		5,592.08
09/11/2020	767874	JNL767874 SMS Confirmation C/N Fee A/c:489908	0.33		5,592.41
09/11/2020	12213770	Bght 50 PME @ 34.5900	1,739.40		7,331.81
09/11/2020	12214730	Bght 500 JLG @ 3.1900	1,604.90		8,936.71
09/11/2020	767928	JNL767928 SMS Confirmation C/N Fee A/c:489908	0.33		8,937.04
09/11/2020	12216223	Sold 125 MP1 @ 15.3100		1,903.85	7,033.19
09/11/2020	768028	JNL768028 SMS Confirmation C/N Fee A/c:489908	0.33		7,033.52
09/11/2020	12216603	Bght 100 RBTZ @ 12.9800	1,307.90		8,341.42
09/11/2020	768054	JNL768054 SMS Confirmation C/N Fee A/c:489908	0.33		8,341.75
09/11/2020	12216930	Bght 400 ASB @ 2.7950	1,127.90		9,469.65
09/11/2020	768072	JNL768072 SMS Confirmation C/N Fee A/c:489908	0.33		9,469.98
09/11/2020	11857362	Wdl BWA 302-100 2824753		2.97	9,467.01
10/11/2020	12239896	Bght 100 FPH @ 31.1300	3,122.90		12,589.91
10/11/2020	769698	JNL769698 SMS Confirmation C/N Fee A/c:489908	0.33		12,590.24
10/11/2020	12240646	Bght 100 NDQ @ 26.9200	2,701.90		15,292.14
10/11/2020	769751	JNL769751 SMS Confirmation C/N Fee A/c:489908	0.33		15,292.47
10/11/2020	12240992	Bght 150 ASIA @ 10.9300	1,649.40		16,941.87
10/11/2020	769773	JNL769773 SMS Confirmation C/N Fee A/c:489908	0.33		16,942.20
10/11/2020	12244455	Sold 500 FID @ 5.6100		2,795.10	14,147.10

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Date	Reference	Description	Debit	Credit	Balance
10/11/2020	769988	JNL769988 SMS Confirmation C/N Fee A/c:489908	0.33		14,147.43
10/11/2020	11870759	Wdl BWA 302-100 2824753		1.32	14,146.11
11/11/2020	11875274	Wdl BWA 302-100 2824753 12213770		1,739.40	12,406.71
11/11/2020	11875278	Wdl BWA 302-100 2824753 12210039		2,172.40	10,234.31
11/11/2020	11875282	Wdl BWA 302-100 2824753 12212701		2,194.90	8,039.41
11/11/2020	11875286	Wdl BWA 302-100 2824753 12212549		2,261.90	5,777.51
11/11/2020	11875288	Wdl BWA 302-100 2824753 12216930		1,127.90	4,649.61
11/11/2020	11875290	Wdl BWA 302-100 2824753 12216603		1,307.90	3,341.71
11/11/2020	11875292	Wdl BWA 302-100 2824753 12212756		1,402.40	1,939.31
11/11/2020	11875294	Wdl BWA 302-100 2824753 12213049		1,402.40	536.91
11/11/2020	11875296	Wdl BWA 302-100 2824753 12214730		1,604.90	1,067.99Cr
11/11/2020	11875298	Wdl BWA 302-100 2824753 12211264		1,654.86	2,722.85Cr
11/11/2020	9179888	Dep BWA 302-100 2824753 12209985	5,498.10		2,775.25
11/11/2020	9179892	Dep BWA 302-100 2824753 12216223	1,903.85		4,679.10
12/11/2020	11892428	Wdl BWA 302-100 2824753 12240992		1,649.40	3,029.70
12/11/2020	11892432	Wdl BWA 302-100 2824753 12240646		2,701.90	327.80
12/11/2020	11892434	Wdl BWA 302-100 2824753 12239896		3,122.90	2,795.10Cr
12/11/2020	9193503	Dep BWA 302-100 2824753 12244455	2,795.10		0.00
16/11/2020	12311516	Sold 7500 NIC @ 0.9350		7,002.60	7,002.60Cr
16/11/2020	774953	JNL774953 SMS Confirmation C/N Fee A/c:489908	0.33		7,002.27Cr
16/11/2020	11941466	Wdl BWA 302-100 2824753		0.33	7,002.60Cr
17/11/2020	12330659	Bght 50 PME @ 31.9700	1,608.40		5,394.20Cr
17/11/2020	776059	JNL776059 SMS Confirmation C/N Fee A/c:489908	0.33		5,393.87Cr
17/11/2020	12330750	Bght 500 RRL @ 3.9100	1,964.90		3,428.97Cr
17/11/2020	776067	JNL776067 SMS Confirmation C/N Fee A/c:489908	0.33		3,428.64Cr
17/11/2020	11955565	Wdl BWA 302-100 2824753		0.66	3,429.30Cr
18/11/2020	9239648	Dep BWA 302-100 2824753 12311516	7,002.60		3,573.30
19/11/2020	11967434	Wdl BWA 302-100 2824753 12330659		1,608.40	1,964.90
19/11/2020	11967438	Wdl BWA 302-100 2824753 12330750		1,964.90	0.00
20/11/2020	778837	JNL778837 SMS Confirmation C/N Fee A/c:489908	0.33		0.33
20/11/2020	11999839	Wdl BWA 302-100 2824753		0.33	0.00
20/11/2020	12377487	Bght 10 JLG @ 2.9500	39.40		39.40
23/11/2020	12400113	Sold 100 RBTZ @ 13.2600		1,316.10	1,276.70Cr
23/11/2020	780311	JNL780311 SMS Confirmation C/N Fee A/c:489908	0.33		1,276.37Cr
23/11/2020	12016369	Wdl BWA 302-100 2824753		0.33	1,276.70Cr
24/11/2020	12020450	Wdl BWA 302-100 2824753 12377487		39.40	1,316.10Cr
24/11/2020	783790	JNL783790 SMS Confirmation C/N Fee A/c:489908	0.33		1,315.77Cr
24/11/2020	12417226	Sold 100 FPH @ 31.8400		3,174.10	4,489.87Cr
24/11/2020	12420558	Sold 2000 ASB @ 2.9546		5,899.20	10,389.07Cr
24/11/2020	12420598	Sold 350 ASIA @ 11.2600		3,931.10	14,320.17Cr
24/11/2020	784777	JNL784777 SMS Confirmation C/N Fee A/c:489908	0.33		14,319.84Cr
24/11/2020	784779	JNL784779 SMS Confirmation C/N Fee A/c:489908	0.33		14,319.51Cr
24/11/2020	12420905	Bght 500 RRL @ 3.7173	1,868.56		12,450.95Cr

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

26 CARROLL CRESCENT

PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
24/11/2020	784799	JNL784799 SMS Confirmation C/N Fee A/c:489908	0.33		12,450.62Cr
24/11/2020	12422680	Bght 800 MP1 @ 13.4860	10,798.70		1,651.92Cr
24/11/2020	784933	JNL784933 SMS Confirmation C/N Fee A/c:489908	0.33		1,651.59Cr
24/11/2020	12031418	Wdl BWA 302-100 2824753		1.65	1,653.24Cr
24/11/2020	12432897	Bght 1500 RRL @ 3.6564	5,494.44		3,841.20
24/11/2020	785598	JNL785598 SMS Confirmation C/N Fee A/c:489908	0.33		3,841.53
24/11/2020	12433089	Bght 990 JLG @ 3.0700	3,049.20		6,890.73
24/11/2020	785612	JNL785612 SMS Confirmation C/N Fee A/c:489908	0.33		6,891.06
25/11/2020	12035992	Wdl BWA 302-100 2824753		0.66	6,890.40
25/11/2020	9294471	Dep BWA 302-100 2824753 12400113	1,316.10		8,206.50
25/11/2020	12459475	Bght 40 PME @ 29.7200	1,198.70		9,405.20
25/11/2020	787605	JNL787605 SMS Confirmation C/N Fee A/c:489908	0.33		9,405.53
26/11/2020	9307855	Dep BWA 302-100 2824753 12420558	5,899.20		15,304.73
26/11/2020	9307859	Dep BWA 302-100 2824753 12420598	3,931.10		19,235.83
26/11/2020	9307863	Dep BWA 302-100 2824753 12417226	3,174.10		22,409.93
26/11/2020	12062312	Wdl BWA 302-100 2824753 12432897		5,494.44	16,915.49
26/11/2020	12062314	Wdl BWA 302-100 2824753 12422680		10,798.70	6,116.79
26/11/2020	12062316	Wdl BWA 302-100 2824753 12420905		1,868.56	4,248.23
26/11/2020	12062318	Wdl BWA 302-100 2824753 12433089		3,049.20	1,199.03
26/11/2020	12062320	Wdl BWA 302-100 2824753		0.33	1,198.70
27/11/2020	12073419	Wdl BWA 302-100 2824753 12459475		1,198.70	0.00
27/11/2020	12491726	Sold 3000 RRL @ 3.8400		11,510.10	11,510.10Cr
27/11/2020	789703	JNL789703 SMS Confirmation C/N Fee A/c:489908	0.33		11,509.77Cr
27/11/2020	12090355	Wdl BWA 302-100 2824753		0.33	11,510.10Cr
01/12/2020	9345577	Dep BWA 302-100 2824753 12491726	11,510.10		0.00
01/12/2020	12529363	Sold 200 NDQ @ 27.8200		5,554.10	5,554.10Cr
01/12/2020	792513	JNL792513 SMS Confirmation C/N Fee A/c:489908	0.33		5,553.77Cr
01/12/2020	12529669	Bght 1500 JLG @ 2.9600	4,449.90		1,103.87Cr
01/12/2020	792539	JNL792539 SMS Confirmation C/N Fee A/c:489908	0.33		1,103.54Cr
01/12/2020	12529789	Bght 160 PME @ 29.9100	4,795.50		3,691.96
01/12/2020	792546	JNL792546 SMS Confirmation C/N Fee A/c:489908	0.33		3,692.29
01/12/2020	12124888	Wdl BWA 302-100 2824753		0.99	3,691.30
03/12/2020	12145695	Wdl BWA 302-100 2824753 12529669		4,449.90	758.60Cr
03/12/2020	12145699	Wdl BWA 302-100 2824753 12529789		4,795.50	5,554.10Cr
03/12/2020	9365394	Dep BWA 302-100 2824753 12529363	5,554.10		0.00
03/12/2020	12558198	Bght 570 A2M @ 13.1685	7,515.93		7,515.93
03/12/2020	794144	JNL794144 SMS Confirmation C/N Fee A/c:489908	0.33		7,516.26
03/12/2020	12156477	Wdl BWA 302-100 2824753		0.33	7,515.93
07/12/2020	12177549	Wdl BWA 302-100 2824753 12558198		7,515.93	0.00
07/12/2020	796060	JNL796060 Broker Service Fee Reimbursement		1.08	1.08Cr
07/12/2020	9428152	Dep BWA 302-100 2824753	1.08		0.00
10/12/2020	799634	JNL799634 SMS Confirmation C/N Fee A/c:489908	0.33		0.33
10/12/2020	799795	JNL799795 SMS Confirmation C/N Fee A/c:489908	0.33		0.66

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND
A/C>

26 CARROLL CRESCENT
PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
10/12/2020	12652388	Sold 1979 JLG @ 3.0800		6,085.42	6,084.76Cr
10/12/2020	12655457	Bght 20 MFG @ 56.6100	1,142.10		4,942.66Cr
10/12/2020	800006	JNL800006 SMS Confirmation C/N Fee A/c:489908	0.33		4,942.33Cr
10/12/2020	12655478	Bght 200 DTL @ 5.5350	1,116.90		3,825.43Cr
10/12/2020	12655499	Bght 300 RRL @ 3.6850	1,115.40		2,710.03Cr
10/12/2020	800008	JNL800008 SMS Confirmation C/N Fee A/c:489908	0.33		2,709.70Cr
10/12/2020	800010	JNL800010 SMS Confirmation C/N Fee A/c:489908	0.33		2,709.37Cr
10/12/2020	12655579	Bght 100 ASIA @ 11.2400	1,133.90		1,575.47Cr
10/12/2020	800014	JNL800014 SMS Confirmation C/N Fee A/c:489908	0.33		1,575.14Cr
10/12/2020	12656002	Bght 50 NDQ @ 27.4700	1,383.40		191.74Cr
10/12/2020	800041	JNL800041 SMS Confirmation C/N Fee A/c:489908	0.33		191.41Cr
10/12/2020	12656151	Bght 100 RBTZ @ 13.4700	1,356.90		1,165.49
10/12/2020	800047	JNL800047 SMS Confirmation C/N Fee A/c:489908	0.33		1,165.82
10/12/2020	12240880	Wdl BWA 302-100 2824753		2.64	1,163.18
10/12/2020	12650224	Sold 1021 JLG @ 3.1200		3,175.62	2,012.44Cr
11/12/2020	12671421	Bght 5 CSL @ 292.1300	1,470.55		541.89Cr
11/12/2020	801384	JNL801384 SMS Confirmation C/N Fee A/c:489908	0.33		541.56Cr
11/12/2020	12258706	Wdl BWA 302-100 2824753		0.33	541.89Cr
14/12/2020	9481021	Dep BWA 302-100 2824753 12652388	6,085.42		5,543.53
14/12/2020	9481025	Dep BWA 302-100 2824753 12650224	3,175.62		8,719.15
14/12/2020	12270178	Wdl BWA 302-100 2824753 12655499		1,115.40	7,603.75
14/12/2020	12270182	Wdl BWA 302-100 2824753 12655478		1,116.90	6,486.85
14/12/2020	12270184	Wdl BWA 302-100 2824753 12655579		1,133.90	5,352.95
14/12/2020	12270186	Wdl BWA 302-100 2824753 12655457		1,142.10	4,210.85
14/12/2020	12270188	Wdl BWA 302-100 2824753 12656151		1,356.90	2,853.95
14/12/2020	12270190	Wdl BWA 302-100 2824753 12656002		1,383.40	1,470.55
14/12/2020	12686399	Bght 5 CSL @ 288.1600	1,450.70		2,921.25
14/12/2020	804543	JNL804543 SMS Confirmation C/N Fee A/c:489908	0.33		2,921.58
14/12/2020	12686641	Bght 25 ACDC @ 79.8800	2,006.90		4,928.48
14/12/2020	804560	JNL804560 SMS Confirmation C/N Fee A/c:489908	0.33		4,928.81
14/12/2020	12276131	Wdl BWA 302-100 2824753		0.66	4,928.15
15/12/2020	12280818	Wdl BWA 302-100 2824753 12671421		1,470.55	3,457.60
15/12/2020	12705548	Sold 570 A2M @ 13.2900		7,565.40	4,107.80Cr
15/12/2020	805834	JNL805834 SMS Confirmation C/N Fee A/c:489908	0.33		4,107.47Cr
15/12/2020	12706180	Bght 100 ASIA @ 11.0600	1,115.90		2,991.57Cr
15/12/2020	805860	JNL805860 SMS Confirmation C/N Fee A/c:489908	0.33		2,991.24Cr
15/12/2020	12292088	Wdl BWA 302-100 2824753		0.66	2,991.90Cr
16/12/2020	12295820	Wdl BWA 302-100 2824753 12686399		1,450.70	4,442.60Cr
16/12/2020	12295824	Wdl BWA 302-100 2824753 12686641		2,006.90	6,449.50Cr
17/12/2020	9512966	Dep BWA 302-100 2824753 12705548	7,565.40		1,115.90
17/12/2020	12313303	Wdl BWA 302-100 2824753 12706180		1,115.90	0.00
17/12/2020	807908	JNL807908 SMS Confirmation C/N Fee A/c:489908	0.33		0.33

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26 CARROLL CRESCENT
PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
17/12/2020	12738643	Sold 500 MP1 @ 14.1700		7,075.10	7,074.77Cr
17/12/2020	12738988	Sold 500 MP1 @ 14.2500		7,115.10	14,189.87Cr
17/12/2020	807923	JNL807923 SMS Confirmation C/N Fee A/c:489908	0.33		14,189.54Cr
17/12/2020	808047	JNL808047 SMS Confirmation C/N Fee A/c:489908	0.33		14,189.21Cr
17/12/2020	12740507	Sold 150 PME @ 32.2200		4,823.10	19,012.31Cr
18/12/2020	12328129	Wdl BWA 302-100 2824753		0.99	19,013.30Cr
21/12/2020	9539430	Dep BWA 302-100 2824753 12738988	7,115.10		11,898.20Cr
21/12/2020	9539434	Dep BWA 302-100 2824753 12738643	7,075.10		4,823.10Cr
21/12/2020	9539438	Dep BWA 302-100 2824753 12740507	4,823.10		0.00
21/12/2020	12771282	Bght 1000 SSM @ 1.7800	1,789.90		1,789.90
21/12/2020	811937	JNL811937 SMS Confirmation C/N Fee A/c:489908	0.33		1,790.23
21/12/2020	12352268	Wdl BWA 302-100 2824753		0.33	1,789.90
21/12/2020	12778506	Sold 200 MP1 @ 14.4900		2,888.10	1,098.20Cr
21/12/2020	813102	JNL813102 SMS Confirmation C/N Fee A/c:489908	0.33		1,097.87Cr
21/12/2020	12353348	Wdl BWA 302-100 2824753		0.33	1,098.20Cr
23/12/2020	12380040	Wdl BWA 302-100 2824753 12771282		1,789.90	2,888.10Cr
23/12/2020	9563430	Dep BWA 302-100 2824753 12778506	2,888.10		0.00
29/12/2020	12836672	Bght 30 MFG @ 54.9600	1,658.70		1,658.70
29/12/2020	819165	JNL819165 SMS Confirmation C/N Fee A/c:489908	0.33		1,659.03
29/12/2020	12413777	Wdl BWA 302-100 2824753		0.33	1,658.70
31/12/2020	12430718	Wdl BWA 302-100 2824753 12836672		1,658.70	0.00
04/01/2021	12869983	Bght 10 CSL @ 284.9300	2,859.20		2,859.20
04/01/2021	821183	JNL821183 SMS Confirmation C/N Fee A/c:489908	0.33		2,859.53
04/01/2021	12870892	Bght 250 LNK @ 4.7800	1,204.90		4,064.43
04/01/2021	821242	JNL821242 SMS Confirmation C/N Fee A/c:489908	0.33		4,064.76
04/01/2021	821290	JNL821290 Broker Service Fee Reimbursement		1.73	4,063.03
04/01/2021	9647248	Dep BWA 302-100 2824753	1.73		4,064.76
04/01/2021	12447829	Wdl BWA 302-100 2824753		0.66	4,064.10
04/01/2021	821596	JNL821596 SMS Confirmation C/N Fee A/c:489908	0.33		4,064.43
04/01/2021	12876208	Bght 250 AEF @ 4.9500	1,247.40		5,311.83
05/01/2021	12458786	Wdl BWA 302-100 2824753		0.33	5,311.50
06/01/2021	12470538	Wdl BWA 302-100 2824753 12870892		1,204.90	4,106.60
06/01/2021	12470542	Wdl BWA 302-100 2824753 12876208		1,247.40	2,859.20
06/01/2021	12470546	Wdl BWA 302-100 2824753 12869983		2,859.20	0.00
06/01/2021	12912682	Bght 170 A2M @ 10.9800	1,876.50		1,876.50
06/01/2021	823753	JNL823753 SMS Confirmation C/N Fee A/c:489908	0.33		1,876.83
07/01/2021	12488308	Wdl BWA 302-100 2824753		0.33	1,876.50
07/01/2021	12924375	Bght 100 ESPO @ 10.8800	1,097.90		2,974.40
07/01/2021	826259	JNL826259 SMS Confirmation C/N Fee A/c:489908	0.33		2,974.73
07/01/2021	12494261	Wdl BWA 302-100 2824753		0.33	2,974.40
08/01/2021	12500965	Wdl BWA 302-100 2824753 12912682		1,876.50	1,097.90
11/01/2021	12521912	Wdl BWA 302-100 2824753 12924375		1,097.90	0.00
14/01/2021	13030443	Bght 50 MFG @ 49.4200	2,480.90		2,480.90

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

26 CARROLL CRESCENT

PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
14/01/2021	834613	JNL834613 SMS Confirmation C/N Fee A/c:489908	0.33		2,481.23
14/01/2021	13031203	Sold 100 PME @ 36.5700		3,647.10	1,165.87Cr
14/01/2021	834673	JNL834673 SMS Confirmation C/N Fee A/c:489908	0.33		1,165.54Cr
14/01/2021	13031300	Sold 250 AEF @ 5.6100		1,392.60	2,558.14Cr
14/01/2021	834680	JNL834680 SMS Confirmation C/N Fee A/c:489908	0.33		2,557.81Cr
15/01/2021	12593632	Wdl BWA 302-100 2824753		0.99	2,558.80Cr
18/01/2021	12608283	Wdl BWA 302-100 2824753 13030443		2,480.90	5,039.70Cr
18/01/2021	9752657	Dep BWA 302-100 2824753 13031203	3,647.10		1,392.60Cr
18/01/2021	9752661	Dep BWA 302-100 2824753 13031300	1,392.60		0.00
20/01/2021	13106464	Bght 50 PME @ 42.5500	2,137.40		2,137.40
20/01/2021	842128	JNL842128 SMS Confirmation C/N Fee A/c:489908	0.33		2,137.73
20/01/2021	12650373	Wdl BWA 302-100 2824753		0.33	2,137.40
20/01/2021	13107308	Sold 300 RRL @ 3.6700		1,091.10	1,046.30
20/01/2021	842201	JNL842201 SMS Confirmation C/N Fee A/c:489908	0.33		1,046.63
20/01/2021	13108171	Bght 100 MP1 @ 12.0700	1,216.90		2,263.53
20/01/2021	843057	JNL843057 SMS Confirmation C/N Fee A/c:489908	0.33		2,263.86
20/01/2021	12651058	Wdl BWA 302-100 2824753		0.66	2,263.20
20/01/2021	13111022	Sold 1000 SSM @ 1.7750		1,765.10	498.10
20/01/2021	843242	JNL843242 SMS Confirmation C/N Fee A/c:489908	0.33		498.43
20/01/2021	13111534	Bght 50 ALU @ 29.3500	1,477.40		1,975.83
20/01/2021	843395	JNL843395 SMS Confirmation C/N Fee A/c:489908	0.33		1,976.16
20/01/2021	12651526	Wdl BWA 302-100 2824753		0.66	1,975.50
21/01/2021	846274	JNL846274 SMS Confirmation C/N Fee A/c:489908	0.33		1,975.83
21/01/2021	13122643	Bght 250 LNK @ 4.8100	1,212.40		3,188.23
21/01/2021	12669583	Wdl BWA 302-100 2824753		0.33	3,187.90
21/01/2021	13140552	Bght 200 A2M @ 10.1500	2,039.90		5,227.80
21/01/2021	847415	JNL847415 SMS Confirmation C/N Fee A/c:489908	0.33		5,228.13
21/01/2021	12672115	Wdl BWA 302-100 2824753		0.33	5,227.80
22/01/2021	12681880	Wdl BWA 302-100 2824753 13108171		1,216.90	4,010.90
22/01/2021	12681900	Wdl BWA 302-100 2824753 13111534		1,477.40	2,533.50
22/01/2021	12681920	Wdl BWA 302-100 2824753 13106464		2,137.40	396.10
22/01/2021	9807894	Dep BWA 302-100 2824753 13111022	1,765.10		2,161.20
22/01/2021	9807896	Dep BWA 302-100 2824753 13107308	1,091.10		3,252.30
25/01/2021	12706623	Wdl BWA 302-100 2824753 13122643		1,212.40	2,039.90
25/01/2021	12706627	Wdl BWA 302-100 2824753 13140552		2,039.90	0.00
27/01/2021	13202783	Sold 100 PME @ 43.7034		4,360.44	4,360.44Cr
27/01/2021	851067	JNL851067 SMS Confirmation C/N Fee A/c:489908	0.33		4,360.11Cr
27/01/2021	13202902	Sold 100 MFG @ 48.8600		4,876.10	9,236.21Cr
27/01/2021	851073	JNL851073 SMS Confirmation C/N Fee A/c:489908	0.33		9,235.88Cr
27/01/2021	13203545	Sold 200 A2M @ 10.5800		2,106.10	11,341.98Cr
27/01/2021	851114	JNL851114 SMS Confirmation C/N Fee A/c:489908	0.33		11,341.65Cr
27/01/2021	13203632	Sold 200 DTL @ 5.6450		1,119.10	12,460.75Cr
27/01/2021	851120	JNL851120 SMS Confirmation C/N Fee A/c:489908	0.33		12,460.42Cr

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

26 CARROLL CRESCENT

PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
27/01/2021	13203685	Sold 500 LNK @ 4.8924		2,436.30	14,896.72Cr
27/01/2021	851128	JNL851128 SMS Confirmation C/N Fee A/c:489908	0.33		14,896.39Cr
27/01/2021	13203737	Sold 50 ALU @ 30.1700		1,498.60	16,394.99Cr
27/01/2021	851133	JNL851133 SMS Confirmation C/N Fee A/c:489908	0.33		16,394.66Cr
27/01/2021	12735034	Wdl BWA 302-100 2824753		1.98	16,396.64Cr
27/01/2021	13208594	Bght 1500 NIC @ 1.3400	2,019.90		14,376.74Cr
27/01/2021	851430	JNL851430 SMS Confirmation C/N Fee A/c:489908	0.33		14,376.41Cr
27/01/2021	13208708	Bght 100 ASIA @ 13.1400	1,323.90		13,052.51Cr
27/01/2021	851438	JNL851438 SMS Confirmation C/N Fee A/c:489908	0.33		13,052.18Cr
27/01/2021	12735488	Wdl BWA 302-100 2824753		0.66	13,052.84Cr
28/01/2021	13244521	Bght 1500 NIC @ 1.2484	1,882.43		11,170.41Cr
28/01/2021	853676	JNL853676 SMS Confirmation C/N Fee A/c:489908	0.33		11,170.08Cr
28/01/2021	13249802	Bght 20 CSL @ 267.2200	5,354.30		5,815.78Cr
28/01/2021	854724	JNL854724 SMS Confirmation C/N Fee A/c:489908	0.33		5,815.45Cr
28/01/2021	13250056	Bght 2000 NIC @ 1.2350	2,479.90		3,335.55Cr
28/01/2021	854734	JNL854734 SMS Confirmation C/N Fee A/c:489908	0.33		3,335.22Cr
29/01/2021	12774358	Wdl BWA 302-100 2824753 13208708		1,323.90	4,659.12Cr
29/01/2021	12774362	Wdl BWA 302-100 2824753 13208594		2,019.90	6,679.02Cr
29/01/2021	12774366	Wdl BWA 302-100 2824753		0.99	6,680.01Cr
29/01/2021	9865455	Dep BWA 302-100 2824753 13203545	2,106.10		4,573.91Cr
29/01/2021	9865459	Dep BWA 302-100 2824753 13203737	1,498.60		3,075.31Cr
29/01/2021	9865463	Dep BWA 302-100 2824753 13203632	1,119.10		1,956.21Cr
29/01/2021	9865467	Dep BWA 302-100 2824753 13202902	4,876.10		2,919.89
29/01/2021	9865471	Dep BWA 302-100 2824753 13202783	4,360.44		7,280.33
29/01/2021	9865475	Dep BWA 302-100 2824753 13203685	2,436.30		9,716.63
01/02/2021	12796600	Wdl BWA 302-100 2824753 13244521		1,882.43	7,834.20
01/02/2021	12796622	Wdl BWA 302-100 2824753 13250056		2,479.90	5,354.30
01/02/2021	12796643	Wdl BWA 302-100 2824753 13249802		5,354.30	0.00
01/02/2021	13292924	Sold 100 MP1 @ 13.1376		1,303.86	1,303.86Cr
01/02/2021	857150	JNL857150 SMS Confirmation C/N Fee A/c:489908	0.33		1,303.53Cr
01/02/2021	12808909	Wdl BWA 302-100 2824753		0.33	1,303.86Cr
01/02/2021	13299872	Sold 100 RBTZ @ 13.8600		1,376.10	2,679.96Cr
01/02/2021	858232	JNL858232 SMS Confirmation C/N Fee A/c:489908	0.33		2,679.63Cr
01/02/2021	13299926	Sold 100 ESPO @ 11.5100		1,141.10	3,820.73Cr
01/02/2021	858235	JNL858235 SMS Confirmation C/N Fee A/c:489908	0.33		3,820.40Cr
01/02/2021	13300094	Sold 50 NDQ @ 27.8000		1,380.10	5,200.50Cr
01/02/2021	858241	JNL858241 SMS Confirmation C/N Fee A/c:489908	0.33		5,200.17Cr
01/02/2021	13300608	Sold 300 ASIA @ 12.5400		3,752.10	8,952.27Cr
01/02/2021	858277	JNL858277 SMS Confirmation C/N Fee A/c:489908	0.33		8,951.94Cr
01/02/2021	13301205	Sold 25 ACDC @ 85.8100		2,135.35	11,087.29Cr
01/02/2021	858311	JNL858311 SMS Confirmation C/N Fee A/c:489908	0.33		11,086.96Cr
01/02/2021	858527	JNL858527 Broker Service Fee Reimbursement		2.22	11,089.18Cr

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

26 CARROLL CRESCENT
PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
01/02/2021	9925686	Dep BWA 302-100 2824753	2.22		11,086.96Cr
01/02/2021	12810495	Wdl BWA 302-100 2824753		1.65	11,088.61Cr
02/02/2021	13318200	Sold 5000 NIC @ 1.3175		6,577.60	17,666.21Cr
02/02/2021	859242	JNL859242 SMS Confirmation C/N Fee A/c:489908	0.33		17,665.88Cr
02/02/2021	865946	JNL865946 BANKWEST A/C CLOSURE 02/02/2021	17,281.54		384.34Cr
02/02/2021	865946	JNL865946 FUNDS TO ANZ MMKT A/C 02/02/2021		17,281.54	17,665.88Cr
02/02/2021	12848191	Wdl BWA 302-100 2824753		17,281.21	34,947.09Cr
02/02/2021	12848205	Wdl BWA 302-100 2824753		0.33	34,947.42Cr
02/02/2021	9947302	Dep ANZA CASH ACTIVE 014-936 112351198	17,281.54		17,665.88Cr
03/02/2021	9960929	Dep ANZA CASH ACTIVE 014-936 112351198 13300608	3,752.10		13,913.78Cr
03/02/2021	9960930	Dep ANZA CASH ACTIVE 014-936 112351198 13301205	2,135.35		11,778.43Cr
03/02/2021	9960931	Dep ANZA CASH ACTIVE 014-936 112351198 13300094	1,380.10		10,398.33Cr
03/02/2021	9960932	Dep ANZA CASH ACTIVE 014-936 112351198 13299872	1,376.10		9,022.23Cr
03/02/2021	9960933	Dep ANZA CASH ACTIVE 014-936 112351198 13292924	1,303.86		7,718.37Cr
03/02/2021	9960934	Dep ANZA CASH ACTIVE 014-936 112351198 13299926	1,141.10		6,577.27Cr
03/02/2021	12869517	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	6,577.60Cr
03/02/2021	13350953	Sold 40 CSL @ 280.0430		11,190.52	17,768.12Cr
03/02/2021	867651	JNL867651 SMS Confirmation C/N Fee A/c:489908	0.33		17,767.79Cr
03/02/2021	12873643	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	17,768.12Cr
04/02/2021	9974281	Dep ANZA CASH ACTIVE 014-936 112351198 13318200	6,577.60		11,190.52Cr
04/02/2021	13368438	Bght 500 RRL @ 3.5800	1,799.90		9,390.62Cr
04/02/2021	868602	JNL868602 SMS Confirmation C/N Fee A/c:489908	0.33		9,390.29Cr
04/02/2021	12890754	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	9,390.62Cr
05/02/2021	9986329	Dep ANZA CASH ACTIVE 014-936 112351198 13350953	11,190.52		1,799.90
05/02/2021	13386381	Bght 600 A2M @ 10.3100	6,195.90		7,995.80
05/02/2021	869655	JNL869655 SMS Confirmation C/N Fee A/c:489908	0.33		7,996.13
05/02/2021	12909596	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	7,995.80
08/02/2021	12927115	Wdl ANZA CASH ACTIVE 014-936 112351198 13368438		1,799.90	6,195.90
08/02/2021	13402533	Bght 2000 NIC @ 1.2400	2,489.90		8,685.80
08/02/2021	871555	JNL871555 SMS Confirmation C/N Fee A/c:489908	0.33		8,686.13
08/02/2021	12929854	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	8,685.80
08/02/2021	13415604	Bght 50 MFG @ 49.4600	2,482.90		11,168.70
08/02/2021	872325	JNL872325 SMS Confirmation C/N Fee A/c:489908	0.33		11,169.03
08/02/2021	12931080	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	11,168.70
09/02/2021	12944246	Wdl ANZA CASH ACTIVE 014-936 112351198 13386381		6,195.90	4,972.80
10/02/2021	13008985	Wdl ANZA CASH ACTIVE 014-936 112351198 13415604		2,482.90	2,489.90
10/02/2021	13008986	Wdl ANZA CASH ACTIVE 014-936 112351198 13402533		2,489.90	0.00
10/02/2021	13458296	Bght 2000 SSM @ 1.6900	3,389.90		3,389.90
10/02/2021	13462326	Bght 3000 NIC @ 1.1850	3,564.90		6,954.80
12/02/2021	13086196	Wdl ANZA CASH ACTIVE 014-936 112351198 13458296		3,389.90	3,564.90
12/02/2021	13086197	Wdl ANZA CASH ACTIVE 014-936 112351198 13462326		3,564.90	0.00
15/02/2021	13524628	Sold 5000 NIC @ 1.2350		6,165.10	6,165.10Cr
15/02/2021	921946	JNL921946 SMS Confirmation C/N Fee A/c:489908	0.33		6,164.77Cr

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

26 CARROLL CRESCENT
PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
15/02/2021	13527167	Sold 50 MFG @ 49.8800		2,484.10	8,648.87Cr
15/02/2021	922124	JNL922124 SMS Confirmation C/N Fee A/c:489908	0.33		8,648.54Cr
15/02/2021	13107317	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	8,649.20Cr
15/02/2021	13537690	Bght 100 ESPO @ 12.6100	1,270.90		7,378.30Cr
15/02/2021	922992	JNL922992 SMS Confirmation C/N Fee A/c:489908	0.33		7,377.97Cr
15/02/2021	13108373	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	7,378.30Cr
15/02/2021	13538142	Bght 50 GEAR @ 23.8800	1,203.90		6,174.40Cr
15/02/2021	923015	JNL923015 SMS Confirmation C/N Fee A/c:489908	0.33		6,174.07Cr
16/02/2021	13119834	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	6,174.40Cr
16/02/2021	927092	JNL927092 SMS Confirmation C/N Fee A/c:489908	0.33		6,174.07Cr
16/02/2021	13560446	Bght 3000 SDV @ 0.6900	2,079.90		4,094.17Cr
16/02/2021	13561132	Bght 100 ATEC @ 24.5600	2,465.90		1,628.27Cr
16/02/2021	927718	JNL927718 SMS Confirmation C/N Fee A/c:489908	0.33		1,627.94Cr
16/02/2021	13124231	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	1,628.60Cr
17/02/2021	10126761	Dep ANZA CASH ACTIVE 014-936 112351198 13524628	6,165.10		4,536.50
17/02/2021	10126762	Dep ANZA CASH ACTIVE 014-936 112351198 13527167	2,484.10		7,020.60
17/02/2021	13141027	Wdl ANZA CASH ACTIVE 014-936 112351198 13538142		1,203.90	5,816.70
17/02/2021	13141028	Wdl ANZA CASH ACTIVE 014-936 112351198 13537690		1,270.90	4,545.80
17/02/2021	13587763	Bght 100 ESPO @ 12.4900	1,258.90		5,804.70
17/02/2021	929262	JNL929262 SMS Confirmation C/N Fee A/c:489908	0.33		5,805.03
17/02/2021	13589219	Bght 200 HACK @ 8.9800	1,805.90		7,610.93
17/02/2021	929343	JNL929343 SMS Confirmation C/N Fee A/c:489908	0.33		7,611.26
17/02/2021	13589706	Sold 2000 SSM @ 1.7150		3,420.10	4,191.16
17/02/2021	929375	JNL929375 SMS Confirmation C/N Fee A/c:489908	0.33		4,191.49
17/02/2021	13592165	Bght 500 RRL @ 3.2800	1,649.90		5,841.39
17/02/2021	929548	JNL929548 SMS Confirmation C/N Fee A/c:489908	0.33		5,841.72
17/02/2021	13143776	Wdl ANZA CASH ACTIVE 014-936 112351198		1.32	5,840.40
17/02/2021	13596616	Bght 200 NST @ 10.8900	2,187.90		8,028.30
17/02/2021	929825	JNL929825 SMS Confirmation C/N Fee A/c:489908	0.33		8,028.63
17/02/2021	13144239	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	8,028.30
17/02/2021	13598502	Bght 2000 AVA @ 0.5775	1,164.90		9,193.20
17/02/2021	929956	JNL929956 SMS Confirmation C/N Fee A/c:489908	0.33		9,193.53
18/02/2021	13161815	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	9,193.20
18/02/2021	13614295	Bght 50 FMG @ 24.6800	1,243.90		10,437.10
18/02/2021	930844	JNL930844 SMS Confirmation C/N Fee A/c:489908	0.33		10,437.43
18/02/2021	13164704	Wdl ANZA CASH ACTIVE 014-936 112351198 13560446		2,079.90	8,357.53
18/02/2021	13164705	Wdl ANZA CASH ACTIVE 014-936 112351198 13561132		2,465.90	5,891.63
18/02/2021	13164813	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	5,891.30
18/02/2021	13622392	Bght 50 JHX @ 39.5000	1,984.90		7,876.20
18/02/2021	931390	JNL931390 SMS Confirmation C/N Fee A/c:489908	0.33		7,876.53
18/02/2021	13622432	Bght 250 TNE @ 8.3300	2,092.40		9,968.93
18/02/2021	931395	JNL931395 SMS Confirmation C/N Fee A/c:489908	0.33		9,969.26
18/02/2021	13622888	Bght 100 ASIA @ 14.0500	1,414.90		11,384.16

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

26 CARROLL CRESCENT
PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
18/02/2021	931418	JNL931418 SMS Confirmation C/N Fee A/c:489908	0.33		11,384.49
18/02/2021	13623005	Bght 25 ACDC @ 92.1000	2,312.40		13,696.89
18/02/2021	931424	JNL931424 SMS Confirmation C/N Fee A/c:489908	0.33		13,697.22
18/02/2021	13623182	Bght 100 FANG @ 18.3500	1,844.90		15,542.12
18/02/2021	931433	JNL931433 SMS Confirmation C/N Fee A/c:489908	0.33		15,542.45
18/02/2021	13623223	Bght 50 NDQ @ 29.2200	1,470.90		17,013.35
18/02/2021	931437	JNL931437 SMS Confirmation C/N Fee A/c:489908	0.33		17,013.68
19/02/2021	10163179	Dep ANZA CASH ACTIVE 014-936 112351198 13589706	3,420.10		20,433.78
19/02/2021	13183251	Wdl ANZA CASH ACTIVE 014-936 112351198		1.98	20,431.80
19/02/2021	13186528	Wdl ANZA CASH ACTIVE 014-936 112351198 13589219		1,805.90	18,625.90
19/02/2021	13186529	Wdl ANZA CASH ACTIVE 014-936 112351198 13596616		2,187.90	16,438.00
19/02/2021	13186530	Wdl ANZA CASH ACTIVE 014-936 112351198 13598502		1,164.90	15,273.10
19/02/2021	13186531	Wdl ANZA CASH ACTIVE 014-936 112351198 13587763		1,258.90	14,014.20
19/02/2021	13186532	Wdl ANZA CASH ACTIVE 014-936 112351198 13592165		1,649.90	12,364.30
19/02/2021	13648012	Bght 5 CSL @ 276.0860	1,390.33		13,754.63
19/02/2021	933068	JNL933068 SMS Confirmation C/N Fee A/c:489908	0.33		13,754.96
19/02/2021	13650158	Sold 600 A2M @ 10.3800		6,218.10	7,536.86
19/02/2021	933247	JNL933247 SMS Confirmation C/N Fee A/c:489908	0.33		7,537.19
22/02/2021	13204994	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	7,536.53
22/02/2021	13207790	Wdl ANZA CASH ACTIVE 014-936 112351198 13614295		1,243.90	6,292.63
22/02/2021	13207791	Wdl ANZA CASH ACTIVE 014-936 112351198 13622888		1,414.90	4,877.73
22/02/2021	13207792	Wdl ANZA CASH ACTIVE 014-936 112351198 13623223		1,470.90	3,406.83
22/02/2021	13207793	Wdl ANZA CASH ACTIVE 014-936 112351198 13623182		1,844.90	1,561.93
22/02/2021	13207794	Wdl ANZA CASH ACTIVE 014-936 112351198 13622392		1,984.90	422.97Cr
22/02/2021	13207795	Wdl ANZA CASH ACTIVE 014-936 112351198 13622432		2,092.40	2,515.37Cr
22/02/2021	13207796	Wdl ANZA CASH ACTIVE 014-936 112351198 13623005		2,312.40	4,827.77Cr
22/02/2021	13662519	Sold 2000 AVA @ 0.6000		1,190.10	6,017.87Cr
22/02/2021	933968	JNL933968 SMS Confirmation C/N Fee A/c:489908	0.33		6,017.54Cr
22/02/2021	13208943	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	6,017.87Cr
22/02/2021	13665907	Bght 100 NWL @ 14.8000	1,489.90		4,527.97Cr
22/02/2021	934214	JNL934214 SMS Confirmation C/N Fee A/c:489908	0.33		4,527.64Cr
22/02/2021	13673078	Sold 500 RRL @ 3.3300		1,655.10	6,182.74Cr
22/02/2021	934674	JNL934674 SMS Confirmation C/N Fee A/c:489908	0.33		6,182.41Cr
23/02/2021	10181755	Dep ANZA CASH ACTIVE 014-936 112351198 13650158	6,218.10		35.69
23/02/2021	13215664	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	35.03
23/02/2021	13218203	Wdl ANZA CASH ACTIVE 014-936 112351198 13648012		1,390.33	1,355.30Cr
24/02/2021	10192271	Dep ANZA CASH ACTIVE 014-936 112351198 13673078	1,655.10		299.80
24/02/2021	10192272	Dep ANZA CASH ACTIVE 014-936 112351198 13662519	1,190.10		1,489.90
24/02/2021	13238720	Wdl ANZA CASH ACTIVE 014-936 112351198 13665907		1,489.90	0.00
25/02/2021	13739673	Sold 3000 SDV @ 0.7050		2,105.10	2,105.10Cr
25/02/2021	939213	JNL939213 SMS Confirmation C/N Fee A/c:489908	0.33		2,104.77Cr
25/02/2021	13743202	Sold 250 TNE @ 8.5000		2,115.10	4,219.87Cr

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND
A/C>
26 CARROLL CRESCENT
PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
25/02/2021	939430	JNL939430 SMS Confirmation C/N Fee A/c:489908	0.33		4,219.54Cr
25/02/2021	13265822	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	4,220.20Cr
25/02/2021	13745532	Bght 1000 NIC @ 1.4900	1,499.90		2,720.30Cr
25/02/2021	13745534	Bght 100 ASIA @ 12.8600	1,295.90		1,424.40Cr
25/02/2021	939583	JNL939583 SMS Confirmation C/N Fee A/c:489908	0.33		1,424.07Cr
25/02/2021	939584	JNL939584 SMS Confirmation C/N Fee A/c:489908	0.33		1,423.74Cr
26/02/2021	13277330	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	1,424.40Cr
26/02/2021	13762979	Sold 50 FMG @ 24.9500		1,237.60	2,662.00Cr
26/02/2021	940679	JNL940679 SMS Confirmation C/N Fee A/c:489908	0.33		2,661.67Cr
26/02/2021	13283349	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	2,662.00Cr
26/02/2021	13772237	Bght 100 FANG @ 16.7500	1,684.90		977.10Cr
26/02/2021	941265	JNL941265 SMS Confirmation C/N Fee A/c:489908	0.33		976.77Cr
26/02/2021	13772473	Bght 100 ATEC @ 21.4400	2,153.90		1,177.13
26/02/2021	941281	JNL941281 SMS Confirmation C/N Fee A/c:489908	0.33		1,177.46
26/02/2021	13772579	Bght 200 ESPO @ 11.1000	2,229.90		3,407.36
26/02/2021	941286	JNL941286 SMS Confirmation C/N Fee A/c:489908	0.33		3,407.69
26/02/2021	13775106	Bght 50 NDQ @ 27.0100	1,360.40		4,768.09
26/02/2021	941462	JNL941462 SMS Confirmation C/N Fee A/c:489908	0.33		4,768.42
01/03/2021	10233782	Dep ANZA CASH ACTIVE 014-936 112351198 13743202	2,115.10		6,883.52
01/03/2021	10233783	Dep ANZA CASH ACTIVE 014-936 112351198 13739673	2,105.10		8,988.62
01/03/2021	13297643	Wdl ANZA CASH ACTIVE 014-936 112351198		1.32	8,987.30
01/03/2021	13302307	Wdl ANZA CASH ACTIVE 014-936 112351198 13745534		1,295.90	7,691.40
01/03/2021	13302308	Wdl ANZA CASH ACTIVE 014-936 112351198 13745532		1,499.90	6,191.50
02/03/2021	10244020	Dep ANZA CASH ACTIVE 014-936 112351198 13762979	1,237.60		7,429.10
02/03/2021	13320078	Wdl ANZA CASH ACTIVE 014-936 112351198 13775106		1,360.40	6,068.70
02/03/2021	13320079	Wdl ANZA CASH ACTIVE 014-936 112351198 13772237		1,684.90	4,383.80
02/03/2021	13320080	Wdl ANZA CASH ACTIVE 014-936 112351198 13772473		2,153.90	2,229.90
02/03/2021	13320081	Wdl ANZA CASH ACTIVE 014-936 112351198 13772579		2,229.90	0.00
04/03/2021	13845938	Bght 1000 NIC @ 1.3200	1,329.90		1,329.90
04/03/2021	946167	JNL946167 SMS Confirmation C/N Fee A/c:489908	0.33		1,330.23
04/03/2021	13848938	Bght 200 MP1 @ 11.9500	2,399.90		3,730.13
04/03/2021	946436	JNL946436 SMS Confirmation C/N Fee A/c:489908	0.33		3,730.46
05/03/2021	13856263	Bght 20 TSM:US @ 157.9205	3,158.41		6,888.87
05/03/2021	946867	JNL946867 SMS Confirmation C/N Fee A/c:489908	0.33		6,889.20
05/03/2021	13363456	Wdl ANZA CASH ACTIVE 014-936 112351198		0.99	6,888.21
08/03/2021	13380250	Wdl ANZA CASH ACTIVE 014-936 112351198 13845938		1,329.90	5,558.31
08/03/2021	13380251	Wdl ANZA CASH ACTIVE 014-936 112351198 13848938		2,399.90	3,158.41
08/03/2021	13380252	Wdl ANZA CASH ACTIVE 014-936 112351198 13856263		3,158.41	0.00
08/03/2021	13887094	Sold 50 GEAR @ 23.9700		1,188.60	1,188.60Cr
08/03/2021	948920	JNL948920 SMS Confirmation C/N Fee A/c:489908	0.33		1,188.27Cr
08/03/2021	13381667	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	1,188.60Cr
08/03/2021	13891427	Bght 100 NWL @ 14.2400	1,433.90		245.30
08/03/2021	949216	JNL949216 SMS Confirmation C/N Fee A/c:489908	0.33		245.63

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Date	Reference	Description	Debit	Credit	Balance
08/03/2021	13892256	Bght 10 CSL @ 249.5000	2,504.90		2,750.53
08/03/2021	949267	JNL949267 SMS Confirmation C/N Fee A/c:489908	0.33		2,750.86
08/03/2021	13895638	Sold 50 MP1 @ 12.1000		595.10	2,155.76
08/03/2021	949475	JNL949475 SMS Confirmation C/N Fee A/c:489908	0.33		2,156.09
08/03/2021	13895668	Bght 50 WTC @ 26.5900	1,339.40		3,495.49
08/03/2021	13895686	Bght 100 APX @ 16.2700	1,636.90		5,132.39
08/03/2021	949479	JNL949479 SMS Confirmation C/N Fee A/c:489908	0.33		5,132.72
08/03/2021	949481	JNL949481 SMS Confirmation C/N Fee A/c:489908	0.33		5,133.05
09/03/2021	13392028	Wdl ANZA CASH ACTIVE 014-936 112351198		1.65	5,131.40
10/03/2021	10298758	Dep ANZA CASH ACTIVE 014-936 112351198 13887094	1,188.60		6,320.00
10/03/2021	10298759	Dep ANZA CASH ACTIVE 014-936 112351198 13895638	595.10		6,915.10
10/03/2021	13400316	Wdl ANZA CASH ACTIVE 014-936 112351198 13895668		1,339.40	5,575.70
10/03/2021	13400317	Wdl ANZA CASH ACTIVE 014-936 112351198 13891427		1,433.90	4,141.80
10/03/2021	13400318	Wdl ANZA CASH ACTIVE 014-936 112351198 13895686		1,636.90	2,504.90
10/03/2021	13400319	Wdl ANZA CASH ACTIVE 014-936 112351198 13892256		2,504.90	0.00
10/03/2021	13931381	Sold 200 NWL @ 15.1250		3,015.10	3,015.10Cr
10/03/2021	13931396	Sold 100 APX @ 17.4850		1,738.60	4,753.70Cr
10/03/2021	953907	JNL953907 SMS Confirmation C/N Fee A/c:489908	0.33		4,753.37Cr
10/03/2021	953908	JNL953908 SMS Confirmation C/N Fee A/c:489908	0.33		4,753.04Cr
11/03/2021	13419459	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	4,753.70Cr
11/03/2021	13949821	Bght 500 PBP @ 2.0900	1,054.90		3,698.80Cr
11/03/2021	955100	JNL955100 SMS Confirmation C/N Fee A/c:489908	0.33		3,698.47Cr
12/03/2021	10319798	Dep ANZA CASH ACTIVE 014-936 112351198 13931381	3,015.10		683.37Cr
12/03/2021	10319799	Dep ANZA CASH ACTIVE 014-936 112351198 13931396	1,738.60		1,055.23
12/03/2021	13434510	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	1,054.90
12/03/2021	13958837	Bght 25 ACDC @ 88.2700	2,216.65		3,271.55
12/03/2021	955630	JNL955630 SMS Confirmation C/N Fee A/c:489908	0.33		3,271.88
12/03/2021	13962232	Bght 400 NST @ 9.4900	3,805.90		7,077.78
12/03/2021	955859	JNL955859 SMS Confirmation C/N Fee A/c:489908	0.33		7,078.11
12/03/2021	13964525	Bght 200 ASIA @ 12.3300	2,475.90		9,554.01
12/03/2021	956091	JNL956091 SMS Confirmation C/N Fee A/c:489908	0.33		9,554.34
15/03/2021	13438575	Wdl ANZA CASH ACTIVE 014-936 112351198		0.99	9,553.35
15/03/2021	13440060	Wdl ANZA CASH ACTIVE 014-936 112351198 13949821		1,054.90	8,498.45
15/03/2021	13972995	Bght 100 CDA @ 15.2700	1,536.90		10,035.35
15/03/2021	13973018	Bght 100 FPH @ 27.1500	2,724.90		12,760.25
15/03/2021	956595	JNL956595 SMS Confirmation C/N Fee A/c:489908	0.33		12,760.58
15/03/2021	956596	JNL956596 SMS Confirmation C/N Fee A/c:489908	0.33		12,760.91
15/03/2021	13973186	Sold 200 HACK @ 8.4000		1,670.10	11,090.81
15/03/2021	956599	JNL956599 SMS Confirmation C/N Fee A/c:489908	0.33		11,091.14
15/03/2021	956623	JNL956623 SMS Confirmation C/N Fee A/c:489908	0.33		11,091.47
15/03/2021	13974974	Sold 2000 NIC @ 1.4650		2,920.10	8,171.37
15/03/2021	956697	JNL956697 SMS Confirmation C/N Fee A/c:489908	0.33		8,171.70
15/03/2021	13975140	Sold 50 WTC @ 26.4500		1,312.60	6,859.10

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Date	Reference	Description	Debit	Credit	Balance
15/03/2021	956708	JNL956708 SMS Confirmation C/N Fee A/c:489908	0.33		6,859.43
15/03/2021	13975208	Sold 100 FPH @ 27.7300		2,763.10	4,096.33
15/03/2021	956713	JNL956713 SMS Confirmation C/N Fee A/c:489908	0.33		4,096.66
15/03/2021	956740	JNL956740 SMS Confirmation C/N Fee A/c:489908	0.33		4,096.99
15/03/2021	13975866	Sold 252 PBP @ 2.2000		544.50	3,552.49
15/03/2021	956749	JNL956749 SMS Confirmation C/N Fee A/c:489908	0.33		3,552.82
15/03/2021	13976245	Sold 50 ACDC @ 89.5600		4,468.10	915.28Cr
15/03/2021	956774	JNL956774 SMS Confirmation C/N Fee A/c:489908	0.33		914.95Cr
15/03/2021	13449849	Wdl ANZA CASH ACTIVE 014-936 112351198		3.30	918.25Cr
15/03/2021	13978574	Sold 248 PBP @ 2.1100		513.38	1,431.63Cr
15/03/2021	956932	JNL956932 SMS Confirmation C/N Fee A/c:489908	0.33		1,431.30Cr
15/03/2021	13975973	Bght 826 WWG @ 0.2900	249.44		1,181.86Cr
15/03/2021	13973602	Bght 5 TLX @ 3.9800	29.80		1,152.06Cr
15/03/2021	13983995	Sold 100 CDA @ 15.6400		1,554.10	2,706.16Cr
15/03/2021	957250	JNL957250 SMS Confirmation C/N Fee A/c:489908	0.33		2,705.83Cr
16/03/2021	13450956	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	2,706.49Cr
16/03/2021	13452345	Wdl ANZA CASH ACTIVE 014-936 112351198 13958837		2,216.65	4,923.14Cr
16/03/2021	13452346	Wdl ANZA CASH ACTIVE 014-936 112351198 13964525		2,475.90	7,399.04Cr
16/03/2021	13452347	Wdl ANZA CASH ACTIVE 014-936 112351198 13962232		3,805.90	11,204.94Cr
16/03/2021	13994310	Sold 15 CSL @ 259.6400		3,884.70	15,089.64Cr
16/03/2021	957931	JNL957931 SMS Confirmation C/N Fee A/c:489908	0.33		15,089.31Cr
16/03/2021	13461755	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	15,089.64Cr
16/03/2021	13998973	Bght 5000 WWG @ 0.2700	1,359.90		13,729.74Cr
16/03/2021	958216	JNL958216 SMS Confirmation C/N Fee A/c:489908	0.33		13,729.41Cr
16/03/2021	14001876	Bght 18 MP1 @ 12.1600	228.78		13,500.63Cr
16/03/2021	958384	JNL958384 SMS Confirmation C/N Fee A/c:489908	0.33		13,500.30Cr
16/03/2021	14001973	Bght 55 MP1 @ 12.1600	678.70		12,821.60Cr
16/03/2021	958393	JNL958393 SMS Confirmation C/N Fee A/c:489908	0.33		12,821.27Cr
17/03/2021	10345689	Dep ANZA CASH ACTIVE 014-936 112351198 13975208	2,763.10		10,058.17Cr
17/03/2021	10345690	Dep ANZA CASH ACTIVE 014-936 112351198 13983995	1,554.10		8,504.07Cr
17/03/2021	10345691	Dep ANZA CASH ACTIVE 014-936 112351198 13976245	4,468.10		4,035.97Cr
17/03/2021	10345692	Dep ANZA CASH ACTIVE 014-936 112351198 13974974	2,920.10		1,115.87Cr
17/03/2021	10345693	Dep ANZA CASH ACTIVE 014-936 112351198 13973186	1,670.10		554.23
17/03/2021	10345694	Dep ANZA CASH ACTIVE 014-936 112351198 13975140	1,312.60		1,866.83
17/03/2021	10345695	Dep ANZA CASH ACTIVE 014-936 112351198 13975866	544.50		2,411.33
17/03/2021	10345696	Dep ANZA CASH ACTIVE 014-936 112351198 13978574	513.38		2,924.71
17/03/2021	13462750	Wdl ANZA CASH ACTIVE 014-936 112351198		0.99	2,923.72
17/03/2021	13464293	Wdl ANZA CASH ACTIVE 014-936 112351198 13975973		249.44	2,674.28
17/03/2021	13464294	Wdl ANZA CASH ACTIVE 014-936 112351198 13972995		1,536.90	1,137.38
17/03/2021	13464295	Wdl ANZA CASH ACTIVE 014-936 112351198 13973018		2,724.90	1,587.52Cr
17/03/2021	13464296	Wdl ANZA CASH ACTIVE 014-936 112351198 13973602		29.80	1,617.32Cr
18/03/2021	10355511	Dep ANZA CASH ACTIVE 014-936 112351198 13994310	3,884.70		2,267.38

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Trading Account Statement

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Date	Reference	Description	Debit	Credit	Balance
18/03/2021	13478297	Wdl ANZA CASH ACTIVE 014-936 112351198 14001876		228.78	2,038.60
18/03/2021	13478298	Wdl ANZA CASH ACTIVE 014-936 112351198 14001973		678.70	1,359.90
18/03/2021	13478299	Wdl ANZA CASH ACTIVE 014-936 112351198 13998973		1,359.90	0.00
18/03/2021	14031283	Sold 5 TLX @ 4.3300		11.75	11.75Cr
18/03/2021	960148	JNL960148 SMS Confirmation C/N Fee A/c:489908	0.33		11.42Cr
19/03/2021	13489547	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	11.75Cr
22/03/2021	10372014	Dep ANZA CASH ACTIVE 014-936 112351198 14031283	11.75		0.00
24/03/2021	14100229	Sold 100 NST @ 10.2800		1,018.10	1,018.10Cr
24/03/2021	968418	JNL968418 SMS Confirmation C/N Fee A/c:489908	0.33		1,017.77Cr
24/03/2021	14100319	Sold 100 NDQ @ 28.4400		2,834.10	3,851.87Cr
24/03/2021	968425	JNL968425 SMS Confirmation C/N Fee A/c:489908	0.33		3,851.54Cr
24/03/2021	14100378	Sold 5826 WWG @ 0.3050		1,767.03	5,618.57Cr
24/03/2021	968430	JNL968430 SMS Confirmation C/N Fee A/c:489908	0.33		5,618.24Cr
25/03/2021	13542602	Wdl ANZA CASH ACTIVE 014-936 112351198		0.99	5,619.23Cr
25/03/2021	14116699	Bght 1250 NIC @ 1.2900	1,622.40		3,996.83Cr
25/03/2021	969356	JNL969356 SMS Confirmation C/N Fee A/c:489908	0.33		3,996.50Cr
26/03/2021	10411027	Dep ANZA CASH ACTIVE 014-936 112351198 14100319	2,834.10		1,162.40Cr
26/03/2021	10411028	Dep ANZA CASH ACTIVE 014-936 112351198 14100378	1,767.03		604.63
26/03/2021	10411029	Dep ANZA CASH ACTIVE 014-936 112351198 14100229	1,018.10		1,622.73
26/03/2021	13556595	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	1,622.40
29/03/2021	13570857	Wdl ANZA CASH ACTIVE 014-936 112351198 14116699		1,622.40	0.00
29/03/2021	14139305	Bght 277 MP1 @ 10.9500	3,043.05		3,043.05
29/03/2021	970693	JNL970693 SMS Confirmation C/N Fee A/c:489908	0.33		3,043.38
29/03/2021	13580840	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	3,043.05
30/03/2021	14153760	Sold 50 JHX @ 40.0100		1,990.60	1,052.45
30/03/2021	971583	JNL971583 SMS Confirmation C/N Fee A/c:489908	0.33		1,052.78
30/03/2021	13592617	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	1,052.45
31/03/2021	14165278	Sold 10 FB:US @ 381.5030		3,814.94	2,762.49Cr
31/03/2021	972280	JNL972280 SMS Confirmation C/N Fee A/c:489908	0.33		2,762.16Cr
31/03/2021	13601994	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	2,762.49Cr
31/03/2021	13603479	Wdl ANZA CASH ACTIVE 014-936 112351198 14139305		3,043.05	5,805.54Cr
31/03/2021	14169218	Bght 100 RMD @ 24.9000	2,499.90		3,305.64Cr
31/03/2021	972507	JNL972507 SMS Confirmation C/N Fee A/c:489908	0.33		3,305.31Cr
31/03/2021	13604863	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	3,305.64Cr
01/04/2021	10449766	Dep ANZA CASH ACTIVE 014-936 112351198 14153760	1,990.60		1,315.04Cr
01/04/2021	10450336	Dep ANZA CASH ACTIVE 014-936 112351198 14165278	3,814.94		2,499.90
01/04/2021	14188112	Sold 500 MP1 @ 11.6300		5,805.10	3,305.20Cr
01/04/2021	975092	JNL975092 SMS Confirmation C/N Fee A/c:489908	0.33		3,304.87Cr
01/04/2021	13617798	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	3,305.20Cr
06/04/2021	13632413	Wdl ANZA CASH ACTIVE 014-936 112351198 14169218		2,499.90	5,805.10Cr
06/04/2021	14202805	Bght 1000 PBP @ 2.0900	2,099.90		3,705.20Cr
06/04/2021	980468	JNL980468 SMS Confirmation C/N Fee A/c:489908	0.33		3,704.87Cr
06/04/2021	13633873	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	3,705.20Cr

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Trading Account Statement

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Date	Reference	Description	Debit	Credit	Balance
07/04/2021	10468054	Dep ANZA CASH ACTIVE 014-936 112351198 14188112	5,805.10		2,099.90
07/04/2021	14219376	Sold 500 NST @ 10.4150		5,197.60	3,097.70Cr
07/04/2021	981536	JNL981536 SMS Confirmation C/N Fee A/c:489908	0.33		3,097.37Cr
07/04/2021	14220862	Sold 1250 NIC @ 1.3300		1,652.60	4,749.97Cr
07/04/2021	14220886	Sold 100 RMD @ 25.8900		2,579.10	7,329.07Cr
07/04/2021	14220926	Sold 200 FANG @ 17.2950		3,449.10	10,778.17Cr
07/04/2021	981613	JNL981613 SMS Confirmation C/N Fee A/c:489908	0.33		10,777.84Cr
07/04/2021	981618	JNL981618 SMS Confirmation C/N Fee A/c:489908	0.33		10,777.51Cr
07/04/2021	981621	JNL981621 SMS Confirmation C/N Fee A/c:489908	0.33		10,777.18Cr
07/04/2021	14221019	Sold 200 ATEC @ 22.8900		4,568.10	15,345.28Cr
07/04/2021	981628	JNL981628 SMS Confirmation C/N Fee A/c:489908	0.33		15,344.95Cr
07/04/2021	13648252	Wdl ANZA CASH ACTIVE 014-936 112351198		1.65	15,346.60Cr
08/04/2021	13661448	Wdl ANZA CASH ACTIVE 014-936 112351198 14202805		2,099.90	17,446.50Cr
09/04/2021	10491080	Dep ANZA CASH ACTIVE 014-936 112351198 14219376	5,197.60		12,248.90Cr
09/04/2021	10491081	Dep ANZA CASH ACTIVE 014-936 112351198 14221019	4,568.10		7,680.80Cr
09/04/2021	10491082	Dep ANZA CASH ACTIVE 014-936 112351198 14220926	3,449.10		4,231.70Cr
09/04/2021	10491083	Dep ANZA CASH ACTIVE 014-936 112351198 14220886	2,579.10		1,652.60Cr
09/04/2021	10491084	Dep ANZA CASH ACTIVE 014-936 112351198 14220862	1,652.60		0.00
15/04/2021	14330233	Bght 500 RRL @ 2.7150	1,367.40		1,367.40
15/04/2021	994869	JNL994869 SMS Confirmation C/N Fee A/c:489908	0.33		1,367.73
16/04/2021	13734218	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	1,367.40
19/04/2021	13747202	Wdl ANZA CASH ACTIVE 014-936 112351198 14330233		1,367.40	0.00
19/04/2021	997585	JNL997585 TSM:US Intl Div Ex:17/03/21		8.99	8.99Cr
19/04/2021	10548077	Dep ANZA CASH ACTIVE 014-936 112351198	8.99		0.00
20/04/2021	998361	JNL998361 SMS Confirmation C/N Fee A/c:489908	0.33		0.33
20/04/2021	14374497	Bght 50 RMD @ 26.4900	1,334.40		1,334.73
20/04/2021	14374895	Bght 1000 NIC @ 1.2600	1,269.90		2,604.63
20/04/2021	998384	JNL998384 SMS Confirmation C/N Fee A/c:489908	0.33		2,604.96
20/04/2021	13765117	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	2,604.30
20/04/2021	14377653	Bght 2500 AVA @ 0.4800	1,209.90		3,814.20
20/04/2021	998565	JNL998565 SMS Confirmation C/N Fee A/c:489908	0.33		3,814.53
20/04/2021	14379581	Bght 100 NXT @ 11.8550	1,195.40		5,009.93
20/04/2021	998669	JNL998669 SMS Confirmation C/N Fee A/c:489908	0.33		5,010.26
20/04/2021	14379708	Bght 50 ALU @ 28.8000	1,449.90		6,460.16
20/04/2021	998676	JNL998676 SMS Confirmation C/N Fee A/c:489908	0.33		6,460.49
20/04/2021	14380044	Bght 100 APX @ 16.5800	1,667.90		8,128.39
20/04/2021	998694	JNL998694 SMS Confirmation C/N Fee A/c:489908	0.33		8,128.72
20/04/2021	14380122	Bght 2000 GRR @ 0.5700	1,149.90		9,278.62
20/04/2021	998699	JNL998699 SMS Confirmation C/N Fee A/c:489908	0.33		9,278.95
20/04/2021	14380420	Bght 500 TLX @ 3.9800	1,999.90		11,278.85
20/04/2021	998718	JNL998718 SMS Confirmation C/N Fee A/c:489908	0.33		11,279.18
20/04/2021	14381816	Bght 200 IGO @ 6.9500	1,399.90		12,679.08
20/04/2021	998800	JNL998800 SMS Confirmation C/N Fee A/c:489908	0.33		12,679.41

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND
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26 CARROLL CRESCENT
PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
20/04/2021	13766134	Wdl ANZA CASH ACTIVE 014-936 112351198		2.31	12,677.10
20/04/2021	14384025	Bght 250 LNK @ 5.2600	1,324.90		14,002.00
20/04/2021	999110	JNL999110 SMS Confirmation C/N Fee A/c:489908	0.33		14,002.33
20/04/2021	14384162	Bght 5 CSL @ 264.0160	1,329.98		15,332.31
20/04/2021	999117	JNL999117 SMS Confirmation C/N Fee A/c:489908	0.33		15,332.64
21/04/2021	13766808	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	15,331.98
21/04/2021	14398666	Bght 20000 FEL @ 0.0490	989.90		16,321.88
21/04/2021	999895	JNL999895 SMS Confirmation C/N Fee A/c:489908	0.33		16,322.21
21/04/2021	14399207	Bght 1000 SLR @ 1.7700	1,779.90		18,102.11
21/04/2021	999948	JNL999948 SMS Confirmation C/N Fee A/c:489908	0.33		18,102.44
21/04/2021	13780458	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	18,101.78
22/04/2021	13790302	Wdl ANZA CASH ACTIVE 014-936 112351198 14374895		1,269.90	16,831.88
22/04/2021	13790303	Wdl ANZA CASH ACTIVE 014-936 112351198 14384025		1,324.90	15,506.98
22/04/2021	13790304	Wdl ANZA CASH ACTIVE 014-936 112351198 14384162		1,329.98	14,177.00
22/04/2021	13790305	Wdl ANZA CASH ACTIVE 014-936 112351198 14374497		1,334.40	12,842.60
22/04/2021	13790306	Wdl ANZA CASH ACTIVE 014-936 112351198 14381816		1,399.90	11,442.70
22/04/2021	13790307	Wdl ANZA CASH ACTIVE 014-936 112351198 14379708		1,449.90	9,992.80
22/04/2021	13790308	Wdl ANZA CASH ACTIVE 014-936 112351198 14380044		1,667.90	8,324.90
22/04/2021	13790309	Wdl ANZA CASH ACTIVE 014-936 112351198 14380420		1,999.90	6,325.00
22/04/2021	13790310	Wdl ANZA CASH ACTIVE 014-936 112351198 14380122		1,149.90	5,175.10
22/04/2021	13790311	Wdl ANZA CASH ACTIVE 014-936 112351198 14379581		1,195.40	3,979.70
22/04/2021	13790312	Wdl ANZA CASH ACTIVE 014-936 112351198 14377653		1,209.90	2,769.80
23/04/2021	13798520	Wdl ANZA CASH ACTIVE 014-936 112351198 14398666		989.90	1,779.90
23/04/2021	13798522	Wdl ANZA CASH ACTIVE 014-936 112351198 14399207		1,779.90	0.00
26/04/2021	14447840	Sold 200 IGO @ 7.1700		1,424.10	1,424.10Cr
26/04/2021	1003628	JNL1003628 SMS Confirmation C/N Fee A/c:489908	0.33		1,423.77Cr
26/04/2021	13820054	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	1,424.10Cr
26/04/2021	14448790	Bght 2500 AVA @ 0.4350	1,097.40		326.70Cr
26/04/2021	1003695	JNL1003695 SMS Confirmation C/N Fee A/c:489908	0.33		326.37Cr
26/04/2021	14449148	Bght 500 PBP @ 1.9950	1,007.40		681.03
26/04/2021	1003715	JNL1003715 SMS Confirmation C/N Fee A/c:489908	0.33		681.36
27/04/2021	13827073	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	680.70
27/04/2021	14458591	Bght 1000 NIC @ 1.1900	1,199.90		1,880.60
27/04/2021	1004220	JNL1004220 SMS Confirmation C/N Fee A/c:489908	0.33		1,880.93
27/04/2021	14459278	Bght 500 RRL @ 2.6765	1,348.15		3,229.08
27/04/2021	1004268	JNL1004268 SMS Confirmation C/N Fee A/c:489908	0.33		3,229.41
27/04/2021	14460365	Sold 2000 GRR @ 0.6250		1,240.10	1,989.31
27/04/2021	1004346	JNL1004346 SMS Confirmation C/N Fee A/c:489908	0.33		1,989.64
27/04/2021	14462445	Bght 1000 NIC @ 1.1000	1,109.90		3,099.54
27/04/2021	1004558	JNL1004558 SMS Confirmation C/N Fee A/c:489908	0.33		3,099.87
27/04/2021	14462552	Sold 20000 FEL @ 0.0550		1,090.10	2,009.77
27/04/2021	1004565	JNL1004565 SMS Confirmation C/N Fee A/c:489908	0.33		2,010.10

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND
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26 CARROLL CRESCENT
PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
27/04/2021	14462857	Bght 2500 AVA @ 0.4100	1,034.90		3,045.00
27/04/2021	1004582	JNL1004582 SMS Confirmation C/N Fee A/c:489908	0.33		3,045.33
27/04/2021	14463469	Bght 2000 GRR @ 0.6150	1,239.90		4,285.23
27/04/2021	1004624	JNL1004624 SMS Confirmation C/N Fee A/c:489908	0.33		4,285.56
27/04/2021	13831386	Wdl ANZA CASH ACTIVE 014-936 112351198		2.31	4,283.25
28/04/2021	10603924	Dep ANZA CASH ACTIVE 014-936 112351198 14447840	1,424.10		5,707.35
28/04/2021	13840226	Wdl ANZA CASH ACTIVE 014-936 112351198 14449148		1,007.40	4,699.95
28/04/2021	13840227	Wdl ANZA CASH ACTIVE 014-936 112351198 14448790		1,097.40	3,602.55
28/04/2021	14470473	Bght 250 LNK @ 5.0400	1,269.90		4,872.45
28/04/2021	1004992	JNL1004992 SMS Confirmation C/N Fee A/c:489908	0.33		4,872.78
28/04/2021	13841245	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	4,872.45
29/04/2021	10609065	Dep ANZA CASH ACTIVE 014-936 112351198 14460365	1,240.10		6,112.55
29/04/2021	10609066	Dep ANZA CASH ACTIVE 014-936 112351198 14462552	1,090.10		7,202.65
29/04/2021	13847839	Wdl ANZA CASH ACTIVE 014-936 112351198 14462857		1,034.90	6,167.75
29/04/2021	13847840	Wdl ANZA CASH ACTIVE 014-936 112351198 14462445		1,109.90	5,057.85
29/04/2021	13847841	Wdl ANZA CASH ACTIVE 014-936 112351198 14458591		1,199.90	3,857.95
29/04/2021	13847842	Wdl ANZA CASH ACTIVE 014-936 112351198 14463469		1,239.90	2,618.05
29/04/2021	13847843	Wdl ANZA CASH ACTIVE 014-936 112351198 14459278		1,348.15	1,269.90
30/04/2021	13864299	Wdl ANZA CASH ACTIVE 014-936 112351198 14470473		1,269.90	0.00
30/04/2021	14509365	Bght 25 CUV @ 29.2900	742.15		742.15
30/04/2021	1007906	JNL1007906 SMS Confirmation C/N Fee A/c:489908	0.33		742.48
30/04/2021	13866237	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	742.15
04/05/2021	13889062	Wdl ANZA CASH ACTIVE 014-936 112351198 14509365		742.15	0.00
04/05/2021	14535948	Bght 250 QAN @ 4.9400	1,244.90		1,244.90
04/05/2021	1009417	JNL1009417 SMS Confirmation C/N Fee A/c:489908	0.33		1,245.23
04/05/2021	13890174	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	1,244.90
04/05/2021	14542883	Bght 50 ALU @ 27.4400	1,381.90		2,626.80
04/05/2021	1010128	JNL1010128 SMS Confirmation C/N Fee A/c:489908	0.33		2,627.13
04/05/2021	13891000	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	2,626.80
06/05/2021	13911945	Wdl ANZA CASH ACTIVE 014-936 112351198 14535948		1,244.90	1,381.90
06/05/2021	13911946	Wdl ANZA CASH ACTIVE 014-936 112351198 14542883		1,381.90	0.00
07/05/2021	14601774	Sold 1000 SLR @ 1.9000		1,890.10	1,890.10Cr
07/05/2021	1014812	JNL1014812 SMS Confirmation C/N Fee A/c:489908	0.33		1,889.77Cr
07/05/2021	13931736	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	1,890.10Cr
11/05/2021	10684491	Dep ANZA CASH ACTIVE 014-936 112351198 14601774	1,890.10		0.00
11/05/2021	14634339	Sold 600 A2M @ 5.7500		3,440.10	3,440.10Cr
11/05/2021	1017682	JNL1017682 SMS Confirmation C/N Fee A/c:489908	0.33		3,439.77Cr
11/05/2021	13959503	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	3,440.10Cr
13/05/2021	10699836	Dep ANZA CASH ACTIVE 014-936 112351198 14634339	3,440.10		0.00
19/05/2021	14741495	Sold 500 TLX @ 4.3200		2,150.10	2,150.10Cr
19/05/2021	1025908	JNL1025908 SMS Confirmation C/N Fee A/c:489908	0.33		2,149.77Cr
19/05/2021	14037402	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	2,150.10Cr
21/05/2021	10751063	Dep ANZA CASH ACTIVE 014-936 112351198 14741495	2,150.10		0.00

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND
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26 CARROLL CRESCENT

PLUMPTON NSW 2761

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Date	Reference	Description	Debit	Credit	Balance
01/06/2021	14876772	Sold 100 ALU @ 28.6000		2,850.10	2,850.10Cr
01/06/2021	1038359	JNL1038359 SMS Confirmation C/N Fee A/c:489908	0.33		2,849.77Cr
01/06/2021	14135345	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	2,850.10Cr
02/06/2021	14884766	Sold 1500 PBP @ 2.0900		3,125.10	5,975.20Cr
02/06/2021	1038909	JNL1038909 SMS Confirmation C/N Fee A/c:489908	0.33		5,974.87Cr
02/06/2021	14146459	Wdl ANZA CASH ACTIVE 014-936 112351198		0.33	5,975.20Cr
03/06/2021	10828415	Dep ANZA CASH ACTIVE 014-936 112351198 14876772	2,850.10		3,125.10Cr
04/06/2021	10837023	Dep ANZA CASH ACTIVE 014-936 112351198 14884766	3,125.10		0.00
07/06/2021	14940000	Sold 5 CSL @ 292.3300		1,451.75	1,451.75Cr
07/06/2021	14940018	Sold 50 RMD @ 26.7500		1,327.60	2,779.35Cr
07/06/2021	1043468	JNL1043468 SMS Confirmation C/N Fee A/c:489908	0.33		2,779.02Cr
07/06/2021	1043469	JNL1043469 SMS Confirmation C/N Fee A/c:489908	0.33		2,778.69Cr
08/06/2021	14184394	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	2,779.35Cr
09/06/2021	10867129	Dep ANZA CASH ACTIVE 014-936 112351198 14940000	1,451.75		1,327.60Cr
09/06/2021	10867130	Dep ANZA CASH ACTIVE 014-936 112351198 14940018	1,327.60		0.00
30/06/2021	15210377	Sold 25 CUV @ 30.6800		757.10	757.10Cr
30/06/2021	1070425	JNL1070425 SMS Confirmation C/N Fee A/c:489908	0.33		756.77Cr
30/06/2021	15210414	Sold 100 NXT @ 11.9100		1,181.10	1,937.87Cr
30/06/2021	1070428	JNL1070428 SMS Confirmation C/N Fee A/c:489908	0.33		1,937.54Cr
30/06/2021	14380736	Wdl ANZA CASH ACTIVE 014-936 112351198		0.66	1,938.20Cr
30/06/2021	15212736	Sold 400 ESPO @ 11.7500		4,690.10	6,628.30Cr
30/06/2021	1070614	JNL1070614 SMS Confirmation C/N Fee A/c:489908	0.33		6,627.97Cr
Total			672,409.450	679,037.420	

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

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Confirmations

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ACDC	11345540	Buy	27/08/2020	31/08/2020	61.930	50	10.00	1.00	0.00	3,107.50
FANG	11344514	Buy	27/08/2020	31/08/2020	15.180	300	10.00	1.00	0.00	4,565.00
SFY	11338593	Buy	27/08/2020	31/08/2020	54.800	100	10.00	1.00	0.00	5,491.00
WTC	11401490	Buy	01/09/2020	03/09/2020	27.710	20	10.00	1.00	0.00	565.20
MFG	11433306	Buy	02/09/2020	04/09/2020	59.920	15	10.00	1.00	0.00	909.80
BRG	11432668	Buy	02/09/2020	04/09/2020	28.340	30	10.00	1.00	0.00	861.20
A2M	11431791	Buy	02/09/2020	04/09/2020	16.930	70	10.00	1.00	0.00	1,196.10
MSB	11430853	Buy	02/09/2020	04/09/2020	5.240	200	10.00	1.00	0.00	1,059.00
NXT	11429779	Buy	02/09/2020	04/09/2020	12.015	80	10.00	1.00	0.00	972.20
FPH	11456048	Buy	03/09/2020	07/09/2020	33.410	30	10.00	1.00	0.00	1,013.30
XRO	11455956	Buy	03/09/2020	07/09/2020	99.330	10	10.00	1.00	0.00	1,004.30
MP1	11455092	Buy	03/09/2020	07/09/2020	16.545	60	10.00	1.00	0.00	1,003.70
NWL	11447685	Buy	03/09/2020	07/09/2020	14.490	70	10.00	1.00	0.00	1,025.30
TNE	11480009	Buy	04/09/2020	08/09/2020	7.610	150	9.00	0.90	0.00	1,151.40
FID	11480008	Buy	04/09/2020	08/09/2020	5.740	200	9.00	0.90	0.00	1,157.90
EOS	11479317	Buy	04/09/2020	08/09/2020	5.280	200	9.00	0.90	0.00	1,065.90
SSM	11479194	Buy	04/09/2020	08/09/2020	1.880	500	9.00	0.90	0.00	949.90
SHL	11495738	Buy	07/09/2020	09/09/2020	31.620	30	9.00	0.90	0.00	958.50
CSL	11494872	Buy	07/09/2020	09/09/2020	281.110	5	9.00	0.90	0.00	1,415.45
RMD	11484024	Buy	07/09/2020	09/09/2020	23.720	50	9.00	0.90	0.00	1,195.90
PME	11510243	Buy	08/09/2020	10/09/2020	25.950	20	9.00	0.90	0.00	528.90
ALU	11509574	Buy	08/09/2020	10/09/2020	33.980	15	9.00	0.90	0.00	519.60
EML	11509457	Buy	08/09/2020	10/09/2020	3.020	200	9.00	0.90	0.00	613.90
FB:US	11515135	Buy	09/09/2020	10/09/2020	376.156	10	0.00	0.00	0.00	3,761.56
Av Price:270.1200 USD. Rate:1.392553. Exch Fees:0										
MP1	11562373	Buy	11/09/2020	15/09/2020	14.880	120	9.00	0.90	0.00	1,795.50
FPH	11561731	Buy	11/09/2020	15/09/2020	30.080	30	9.00	0.90	0.00	912.30
EOS	11596979	Sell	15/09/2020	17/09/2020	5.440	200	9.00	0.90	0.00	1,078.10
RMD	11592472	Sell	15/09/2020	17/09/2020	23.990	50	9.00	0.90	0.00	1,189.60
TNE	11591484	Sell	15/09/2020	17/09/2020	7.790	150	9.00	0.90	0.00	1,158.60
SHL	11590252	Sell	15/09/2020	17/09/2020	32.490	30	9.00	0.90	0.00	964.80
CSL	11589684	Sell	15/09/2020	17/09/2020	286.490	5	9.00	0.90	0.00	1,422.55
MP1	11617234	Sell	16/09/2020	18/09/2020	15.680	180	9.00	0.90	0.00	2,812.50
NWL	11615509	Sell	16/09/2020	18/09/2020	15.190	70	9.00	0.90	0.00	1,053.40
BRG	11634735	Buy	17/09/2020	21/09/2020	25.930	60	9.00	0.90	0.00	1,565.70
EML	11663542	Buy	21/09/2020	23/09/2020	2.780	400	9.00	0.90	0.00	1,121.90
FPH	11656274	Buy	21/09/2020	23/09/2020	28.890	60	9.00	0.90	0.00	1,743.30
SSM	11674289	Buy	22/09/2020	24/09/2020	1.790	500	9.00	0.90	0.00	904.90
MFG	11673088	Buy	22/09/2020	24/09/2020	54.450	10	9.00	0.90	0.00	554.40
ALU	11693311	Sell	23/09/2020	25/09/2020	35.290	15	9.00	0.90	0.00	519.45
PME	11689071	Sell	23/09/2020	25/09/2020	27.190	20	9.00	0.90	0.00	533.90
SSM	11688078	Sell	23/09/2020	25/09/2020	2.000	1000	9.00	0.90	0.00	1,990.10
NXT	11688023	Sell	23/09/2020	25/09/2020	12.390	80	9.00	0.90	0.00	981.30

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

26 CARROLL CRESCENT

PLUMPTON NSW 2761

Confirmations

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
WTC	11726058	Buy	25/09/2020	29/09/2020	25.640	20	9.00	0.90	0.00	522.70
FPH	11725232	Sell	25/09/2020	29/09/2020	30.890	120	9.00	0.90	0.00	3,696.90
EML	11735915	Sell	28/09/2020	30/09/2020	2.890	600	9.00	0.90	0.00	1,724.10
MSB	11735378	Sell	28/09/2020	30/09/2020	5.300	200	9.00	0.90	0.00	1,050.10
A2M	11733409	Buy	28/09/2020	30/09/2020	15.480	70	9.00	0.90	0.00	1,093.50
XRO	11751566	Sell	29/09/2020	01/10/2020	100.740	10	9.00	0.90	0.00	997.50
A2M	11749277	Buy	29/09/2020	01/10/2020	14.740	70	9.00	0.90	0.00	1,041.70
EOS	11777813	Buy	01/10/2020	05/10/2020	5.390	200	9.00	0.90	0.00	1,087.90
ACDC	11840546	Sell	07/10/2020	09/10/2020	62.900	50	9.00	0.90	0.00	3,135.10
BRG	11839795	Sell	07/10/2020	09/10/2020	27.730	90	9.00	0.90	0.00	2,485.80
EOS	11839535	Sell	07/10/2020	09/10/2020	5.830	200	9.00	0.90	0.00	1,156.10
MFG	11851089	Sell	08/10/2020	12/10/2020	62.300	25	9.00	0.90	0.00	1,547.60
TNE	11909409	Buy	13/10/2020	15/10/2020	8.385	100	9.00	0.90	0.00	848.40
WTC	11909389	Sell	13/10/2020	15/10/2020	28.220	40	9.00	0.90	0.00	1,118.90
FANG	11909261	Sell	13/10/2020	15/10/2020	15.650	300	9.00	0.90	0.00	4,685.10
SSM	11960500	Buy	16/10/2020	20/10/2020	2.190	700	9.00	0.90	0.00	1,542.90
ASB	11953322	Buy	16/10/2020	20/10/2020	3.340	400	9.00	0.90	0.00	1,345.90
NWH	11950870	Buy	16/10/2020	20/10/2020	2.090	1000	9.00	0.90	0.00	2,099.90
MP1	12004461	Buy	21/10/2020	23/10/2020	15.390	100	9.00	0.90	0.00	1,548.90
MP1	12002835	Buy	21/10/2020	23/10/2020	15.790	100	9.00	0.90	0.00	1,588.90
MP1	11999151	Buy	21/10/2020	23/10/2020	16.390	100	9.00	0.90	0.00	1,648.90
RMD	12029431	Buy	22/10/2020	26/10/2020	25.480	50	9.00	0.90	0.00	1,283.90
ASB	12044145	Buy	23/10/2020	27/10/2020	3.170	400	9.00	0.90	0.00	1,277.90
A2M	12042608	Buy	23/10/2020	27/10/2020	14.340	150	9.00	0.90	0.00	2,160.90
CSL	12041766	Buy	23/10/2020	27/10/2020	293.820	5	9.00	0.90	0.00	1,479.00
NDQ	12041729	Buy	23/10/2020	27/10/2020	27.090	50	9.00	0.90	0.00	1,364.40
NIC	12034866	Buy	23/10/2020	27/10/2020	0.985	1000	9.00	0.90	0.00	994.90
NWH	12098747	Sell	28/10/2020	30/10/2020	2.300	1000	9.00	0.90	0.00	2,290.10
CSL	12117530	Buy	29/10/2020	02/11/2020	291.520	6	9.00	0.90	0.00	1,759.02
NIC	12117262	Buy	29/10/2020	02/11/2020	0.933	4000	9.00	0.90	0.00	3,739.90
TNE	12117043	Sell	29/10/2020	02/11/2020	9.000	100	9.00	0.90	0.00	890.10
SSM	12116904	Buy	29/10/2020	02/11/2020	2.040	1400	9.00	0.90	0.00	2,865.90
MP1	12116661	Buy	29/10/2020	02/11/2020	13.730	225	9.00	0.90	0.00	3,099.15
NWH	12116585	Buy	29/10/2020	02/11/2020	2.188	1000	9.00	0.90	0.00	2,197.75
ASB	12116504	Buy	29/10/2020	02/11/2020	2.674	800	9.00	0.90	0.00	2,149.26
RMD	12132979	Sell	30/10/2020	03/11/2020	27.810	50	9.00	0.90	0.00	1,380.60
NDQ	12160616	Buy	03/11/2020	05/11/2020	26.080	120	9.00	0.90	0.00	3,139.50
A2M	12160181	Buy	03/11/2020	05/11/2020	13.490	70	9.00	0.90	0.00	954.20
NWH	12158713	Sell	03/11/2020	05/11/2020	2.260	1000	9.00	0.90	0.00	2,250.10
CSL	12184254	Sell	05/11/2020	09/11/2020	302.120	11	9.00	0.90	0.00	3,313.42
SSM	12184187	Sell	05/11/2020	09/11/2020	2.110	2100	9.00	0.90	0.00	4,421.10
NDQ	12182160	Sell	05/11/2020	09/11/2020	27.230	170	9.00	0.90	0.00	4,619.20

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

26 CARROLL CRESCENT
PLUMPTON NSW 2761

Confirmations

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ASB	12216930	Buy	09/11/2020	11/11/2020	2.795	400	9.00	0.90	0.00	1,127.90
RBTZ	12216603	Buy	09/11/2020	11/11/2020	12.980	100	9.00	0.90	0.00	1,307.90
MP1	12216223	Sell	09/11/2020	11/11/2020	15.310	125	9.00	0.90	0.00	1,903.85
JLG	12214730	Buy	09/11/2020	11/11/2020	3.190	500	9.00	0.90	0.00	1,604.90
PME	12213770	Buy	09/11/2020	11/11/2020	34.590	50	9.00	0.90	0.00	1,739.40
NDQ	12213049	Buy	09/11/2020	11/11/2020	27.850	50	9.00	0.90	0.00	1,402.40
NDQ	12212756	Buy	09/11/2020	11/11/2020	27.850	50	9.00	0.90	0.00	1,402.40
RRL	12212701	Buy	09/11/2020	11/11/2020	4.370	500	9.00	0.90	0.00	2,194.90
ASIA	12212549	Buy	09/11/2020	11/11/2020	11.260	200	9.00	0.90	0.00	2,261.90
FID	12211264	Buy	09/11/2020	11/11/2020	5.483	300	9.00	0.90	0.00	1,654.86
NIC	12210039	Buy	09/11/2020	11/11/2020	0.865	2500	9.00	0.90	0.00	2,172.40
SFY	12209985	Sell	09/11/2020	11/11/2020	55.080	100	9.00	0.90	0.00	5,498.10
FID	12244455	Sell	10/11/2020	12/11/2020	5.610	500	9.00	0.90	0.00	2,795.10
ASIA	12240992	Buy	10/11/2020	12/11/2020	10.930	150	9.00	0.90	0.00	1,649.40
NDQ	12240646	Buy	10/11/2020	12/11/2020	26.920	100	9.00	0.90	0.00	2,701.90
FPH	12239896	Buy	10/11/2020	12/11/2020	31.130	100	9.00	0.90	0.00	3,122.90
NIC	12311516	Sell	16/11/2020	18/11/2020	0.935	7500	9.00	0.90	0.00	7,002.60
RRL	12330750	Buy	17/11/2020	19/11/2020	3.910	500	9.00	0.90	0.00	1,964.90
PME	12330659	Buy	17/11/2020	19/11/2020	31.970	50	9.00	0.90	0.00	1,608.40
JLG	12377487	Buy	20/11/2020	24/11/2020	2.950	10	9.00	0.90	0.00	39.40
RBTZ	12400113	Sell	23/11/2020	25/11/2020	13.260	100	9.00	0.90	0.00	1,316.10
JLG	12433089	Buy	24/11/2020	26/11/2020	3.070	990	9.00	0.90	0.00	3,049.20
RRL	12432897	Buy	24/11/2020	26/11/2020	3.656	1500	9.00	0.90	0.00	5,494.44
MP1	12422680	Buy	24/11/2020	26/11/2020	13.486	800	9.00	0.90	0.00	10,798.70
RRL	12420905	Buy	24/11/2020	26/11/2020	3.717	500	9.00	0.90	0.00	1,868.56
ASIA	12420598	Sell	24/11/2020	26/11/2020	11.260	350	9.00	0.90	0.00	3,931.10
ASB	12420558	Sell	24/11/2020	26/11/2020	2.955	2000	9.00	0.90	0.00	5,899.20
FPH	12417226	Sell	24/11/2020	26/11/2020	31.840	100	9.00	0.90	0.00	3,174.10
PME	12459475	Buy	25/11/2020	27/11/2020	29.720	40	9.00	0.90	0.00	1,198.70
RRL	12491726	Sell	27/11/2020	01/12/2020	3.840	3000	9.00	0.90	0.00	11,510.10
PME	12529789	Buy	01/12/2020	03/12/2020	29.910	160	9.00	0.90	0.00	4,795.50
JLG	12529669	Buy	01/12/2020	03/12/2020	2.960	1500	9.00	0.90	0.00	4,449.90
NDQ	12529363	Sell	01/12/2020	03/12/2020	27.820	200	9.00	0.90	0.00	5,554.10
A2M	12558198	Buy	03/12/2020	07/12/2020	13.169	570	9.00	0.90	0.00	7,515.93
RBTZ	12656151	Buy	10/12/2020	14/12/2020	13.470	100	9.00	0.90	0.00	1,356.90
NDQ	12656002	Buy	10/12/2020	14/12/2020	27.470	50	9.00	0.90	0.00	1,383.40
ASIA	12655579	Buy	10/12/2020	14/12/2020	11.240	100	9.00	0.90	0.00	1,133.90
RRL	12655499	Buy	10/12/2020	14/12/2020	3.685	300	9.00	0.90	0.00	1,115.40
DTL	12655478	Buy	10/12/2020	14/12/2020	5.535	200	9.00	0.90	0.00	1,116.90
MFG	12655457	Buy	10/12/2020	14/12/2020	56.610	20	9.00	0.90	0.00	1,142.10
JLG	12652388	Sell	10/12/2020	14/12/2020	3.080	1979	9.00	0.90	0.00	6,085.42
JLG	12650224	Sell	10/12/2020	14/12/2020	3.120	1021	9.00	0.90	0.00	3,175.62
CSL	12671421	Buy	11/12/2020	15/12/2020	292.130	5	9.00	0.90	0.00	1,470.55

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

26 CARROLL CRESCENT

PLUMPTON NSW 2761

Confirmations

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ACDC	12686641	Buy	14/12/2020	16/12/2020	79.880	25	9.00	0.90	0.00	2,006.90
CSL	12686399	Buy	14/12/2020	16/12/2020	288.160	5	9.00	0.90	0.00	1,450.70
ASIA	12706180	Buy	15/12/2020	17/12/2020	11.060	100	9.00	0.90	0.00	1,115.90
A2M	12705548	Sell	15/12/2020	17/12/2020	13.290	570	9.00	0.90	0.00	7,565.40
PME	12740507	Sell	17/12/2020	21/12/2020	32.220	150	9.00	0.90	0.00	4,823.10
MP1	12738988	Sell	17/12/2020	21/12/2020	14.250	500	9.00	0.90	0.00	7,115.10
MP1	12738643	Sell	17/12/2020	21/12/2020	14.170	500	9.00	0.90	0.00	7,075.10
MP1	12778506	Sell	21/12/2020	23/12/2020	14.490	200	9.00	0.90	0.00	2,888.10
SSM	12771282	Buy	21/12/2020	23/12/2020	1.780	1000	9.00	0.90	0.00	1,789.90
MFG	12836672	Buy	29/12/2020	31/12/2020	54.960	30	9.00	0.90	0.00	1,658.70
AEF	12876208	Buy	04/01/2021	06/01/2021	4.950	250	9.00	0.90	0.00	1,247.40
LNK	12870892	Buy	04/01/2021	06/01/2021	4.780	250	9.00	0.90	0.00	1,204.90
CSL	12869983	Buy	04/01/2021	06/01/2021	284.930	10	9.00	0.90	0.00	2,859.20
A2M	12912682	Buy	06/01/2021	08/01/2021	10.980	170	9.00	0.90	0.00	1,876.50
ESPO	12924375	Buy	07/01/2021	11/01/2021	10.880	100	9.00	0.90	0.00	1,097.90
AEF	13031300	Sell	14/01/2021	18/01/2021	5.610	250	9.00	0.90	0.00	1,392.60
PME	13031203	Sell	14/01/2021	18/01/2021	36.570	100	9.00	0.90	0.00	3,647.10
MFG	13030443	Buy	14/01/2021	18/01/2021	49.420	50	9.00	0.90	0.00	2,480.90
ALU	13111534	Buy	20/01/2021	22/01/2021	29.350	50	9.00	0.90	0.00	1,477.40
SSM	13111022	Sell	20/01/2021	22/01/2021	1.775	1000	9.00	0.90	0.00	1,765.10
MP1	13108171	Buy	20/01/2021	22/01/2021	12.070	100	9.00	0.90	0.00	1,216.90
RRL	13107308	Sell	20/01/2021	22/01/2021	3.670	300	9.00	0.90	0.00	1,091.10
PME	13106464	Buy	20/01/2021	22/01/2021	42.550	50	9.00	0.90	0.00	2,137.40
A2M	13140552	Buy	21/01/2021	25/01/2021	10.150	200	9.00	0.90	0.00	2,039.90
LNK	13122643	Buy	21/01/2021	25/01/2021	4.810	250	9.00	0.90	0.00	1,212.40
ASIA	13208708	Buy	27/01/2021	29/01/2021	13.140	100	9.00	0.90	0.00	1,323.90
NIC	13208594	Buy	27/01/2021	29/01/2021	1.340	1500	9.00	0.90	0.00	2,019.90
ALU	13203737	Sell	27/01/2021	29/01/2021	30.170	50	9.00	0.90	0.00	1,498.60
LNK	13203685	Sell	27/01/2021	29/01/2021	4.892	500	9.00	0.90	0.00	2,436.30
DTL	13203632	Sell	27/01/2021	29/01/2021	5.645	200	9.00	0.90	0.00	1,119.10
A2M	13203545	Sell	27/01/2021	29/01/2021	10.580	200	9.00	0.90	0.00	2,106.10
MFG	13202902	Sell	27/01/2021	29/01/2021	48.860	100	9.00	0.90	0.00	4,876.10
PME	13202783	Sell	27/01/2021	29/01/2021	43.703	100	9.00	0.90	0.00	4,360.44
NIC	13250056	Buy	28/01/2021	01/02/2021	1.235	2000	9.00	0.90	0.00	2,479.90
CSL	13249802	Buy	28/01/2021	01/02/2021	267.220	20	9.00	0.90	0.00	5,354.30
NIC	13244521	Buy	28/01/2021	01/02/2021	1.248	1500	9.00	0.90	0.00	1,882.43
ACDC	13301205	Sell	01/02/2021	03/02/2021	85.810	25	9.00	0.90	0.00	2,135.35
ASIA	13300608	Sell	01/02/2021	03/02/2021	12.540	300	9.00	0.90	0.00	3,752.10
NDQ	13300094	Sell	01/02/2021	03/02/2021	27.800	50	9.00	0.90	0.00	1,380.10
ESPO	13299926	Sell	01/02/2021	03/02/2021	11.510	100	9.00	0.90	0.00	1,141.10
RBTZ	13299872	Sell	01/02/2021	03/02/2021	13.860	100	9.00	0.90	0.00	1,376.10
MP1	13292924	Sell	01/02/2021	03/02/2021	13.138	100	9.00	0.90	0.00	1,303.86
NIC	13318200	Sell	02/02/2021	04/02/2021	1.318	5000	9.00	0.90	0.00	6,577.60

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

26 CARROLL CRESCENT

PLUMPTON NSW 2761

Confirmations

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
CSL	13350953	Sell	03/02/2021	05/02/2021	280.043	40	10.18	1.02	0.00	11,190.52
RRL	13368438	Buy	04/02/2021	08/02/2021	3.580	500	9.00	0.90	0.00	1,799.90
A2M	13386381	Buy	05/02/2021	09/02/2021	10.310	600	9.00	0.90	0.00	6,195.90
MFG	13415604	Buy	08/02/2021	10/02/2021	49.460	50	9.00	0.90	0.00	2,482.90
NIC	13402533	Buy	08/02/2021	10/02/2021	1.240	2000	9.00	0.90	0.00	2,489.90
NIC	13462326	Buy	10/02/2021	12/02/2021	1.185	3000	9.00	0.90	0.00	3,564.90
SSM	13458296	Buy	10/02/2021	12/02/2021	1.690	2000	9.00	0.90	0.00	3,389.90
GEAR	13538142	Buy	15/02/2021	17/02/2021	23.880	50	9.00	0.90	0.00	1,203.90
ESPO	13537690	Buy	15/02/2021	17/02/2021	12.610	100	9.00	0.90	0.00	1,270.90
MFG	13527167	Sell	15/02/2021	17/02/2021	49.880	50	9.00	0.90	0.00	2,484.10
NIC	13524628	Sell	15/02/2021	17/02/2021	1.235	5000	9.00	0.90	0.00	6,165.10
ATEC	13561132	Buy	16/02/2021	18/02/2021	24.560	100	9.00	0.90	0.00	2,465.90
SDV	13560446	Buy	16/02/2021	18/02/2021	0.690	3000	9.00	0.90	0.00	2,079.90
AVA	13598502	Buy	17/02/2021	19/02/2021	0.578	2000	9.00	0.90	0.00	1,164.90
NST	13596616	Buy	17/02/2021	19/02/2021	10.890	200	9.00	0.90	0.00	2,187.90
RRL	13592165	Buy	17/02/2021	19/02/2021	3.280	500	9.00	0.90	0.00	1,649.90
SSM	13589706	Sell	17/02/2021	19/02/2021	1.715	2000	9.00	0.90	0.00	3,420.10
HACK	13589219	Buy	17/02/2021	19/02/2021	8.980	200	9.00	0.90	0.00	1,805.90
ESPO	13587763	Buy	17/02/2021	19/02/2021	12.490	100	9.00	0.90	0.00	1,258.90
NDQ	13623223	Buy	18/02/2021	22/02/2021	29.220	50	9.00	0.90	0.00	1,470.90
FANG	13623182	Buy	18/02/2021	22/02/2021	18.350	100	9.00	0.90	0.00	1,844.90
ACDC	13623005	Buy	18/02/2021	22/02/2021	92.100	25	9.00	0.90	0.00	2,312.40
ASIA	13622888	Buy	18/02/2021	22/02/2021	14.050	100	9.00	0.90	0.00	1,414.90
TNE	13622432	Buy	18/02/2021	22/02/2021	8.330	250	9.00	0.90	0.00	2,092.40
JHX	13622392	Buy	18/02/2021	22/02/2021	39.500	50	9.00	0.90	0.00	1,984.90
FMG	13614295	Buy	18/02/2021	22/02/2021	24.680	50	9.00	0.90	0.00	1,243.90
A2M	13650158	Sell	19/02/2021	23/02/2021	10.380	600	9.00	0.90	0.00	6,218.10
CSL	13648012	Buy	19/02/2021	23/02/2021	276.086	5	9.00	0.90	0.00	1,390.33
RRL	13673078	Sell	22/02/2021	24/02/2021	3.330	500	9.00	0.90	0.00	1,655.10
NWL	13665907	Buy	22/02/2021	24/02/2021	14.800	100	9.00	0.90	0.00	1,489.90
AVA	13662519	Sell	22/02/2021	24/02/2021	0.600	2000	9.00	0.90	0.00	1,190.10
ASIA	13745534	Buy	25/02/2021	01/03/2021	12.860	100	9.00	0.90	0.00	1,295.90
NIC	13745532	Buy	25/02/2021	01/03/2021	1.490	1000	9.00	0.90	0.00	1,499.90
TNE	13743202	Sell	25/02/2021	01/03/2021	8.500	250	9.00	0.90	0.00	2,115.10
SDV	13739673	Sell	25/02/2021	01/03/2021	0.705	3000	9.00	0.90	0.00	2,105.10
NDQ	13775106	Buy	26/02/2021	02/03/2021	27.010	50	9.00	0.90	0.00	1,360.40
ESPO	13772579	Buy	26/02/2021	02/03/2021	11.100	200	9.00	0.90	0.00	2,229.90
ATEC	13772473	Buy	26/02/2021	02/03/2021	21.440	100	9.00	0.90	0.00	2,153.90
FANG	13772237	Buy	26/02/2021	02/03/2021	16.750	100	9.00	0.90	0.00	1,684.90
FMG	13762979	Sell	26/02/2021	02/03/2021	24.950	50	9.00	0.90	0.00	1,237.60
MP1	13848938	Buy	04/03/2021	08/03/2021	11.950	200	9.00	0.90	0.00	2,399.90
NIC	13845938	Buy	04/03/2021	08/03/2021	1.320	1000	9.00	0.90	0.00	1,329.90

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

26 CARROLL CRESCENT
PLUMPTON NSW 2761

Confirmations

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
TSM:US	13856263	Buy	05/03/2021	08/03/2021	157.921	20	0.00	0.00	0.00	3,158.41
Av Price:122.0200 USD. Rate:1.294220. Exch Fees:0										
APX	13895686	Buy	08/03/2021	10/03/2021	16.270	100	9.00	0.90	0.00	1,636.90
WTC	13895668	Buy	08/03/2021	10/03/2021	26.590	50	9.00	0.90	0.00	1,339.40
MP1	13895638	Sell	08/03/2021	10/03/2021	12.100	50	9.00	0.90	0.00	595.10
CSL	13892256	Buy	08/03/2021	10/03/2021	249.500	10	9.00	0.90	0.00	2,504.90
NWL	13891427	Buy	08/03/2021	10/03/2021	14.240	100	9.00	0.90	0.00	1,433.90
GEAR	13887094	Sell	08/03/2021	10/03/2021	23.970	50	9.00	0.90	0.00	1,188.60
APX	13931396	Sell	10/03/2021	12/03/2021	17.485	100	9.00	0.90	0.00	1,738.60
NWL	13931381	Sell	10/03/2021	12/03/2021	15.125	200	9.00	0.90	0.00	3,015.10
PBP	13949821	Buy	11/03/2021	15/03/2021	2.090	500	9.00	0.90	0.00	1,054.90
ASIA	13964525	Buy	12/03/2021	16/03/2021	12.330	200	9.00	0.90	0.00	2,475.90
NST	13962232	Buy	12/03/2021	16/03/2021	9.490	400	9.00	0.90	0.00	3,805.90
ACDC	13958837	Buy	12/03/2021	16/03/2021	88.270	25	9.00	0.90	0.00	2,216.65
CDA	13983995	Sell	15/03/2021	17/03/2021	15.640	100	9.00	0.90	0.00	1,554.10
PBP	13978574	Sell	15/03/2021	17/03/2021	2.110	248	9.00	0.90	0.00	513.38
ACDC	13976245	Sell	15/03/2021	17/03/2021	89.560	50	9.00	0.90	0.00	4,468.10
WWG	13975973	Buy	15/03/2021	17/03/2021	0.290	826	9.00	0.90	0.00	249.44
PBP	13975866	Sell	15/03/2021	17/03/2021	2.200	252	9.00	0.90	0.00	544.50
FPH	13975208	Sell	15/03/2021	17/03/2021	27.730	100	9.00	0.90	0.00	2,763.10
WTC	13975140	Sell	15/03/2021	17/03/2021	26.450	50	9.00	0.90	0.00	1,312.60
NIC	13974974	Sell	15/03/2021	17/03/2021	1.465	2000	9.00	0.90	0.00	2,920.10
TLX	13973602	Buy	15/03/2021	17/03/2021	3.980	5	9.00	0.90	0.00	29.80
HACK	13973186	Sell	15/03/2021	17/03/2021	8.400	200	9.00	0.90	0.00	1,670.10
FPH	13973018	Buy	15/03/2021	17/03/2021	27.150	100	9.00	0.90	0.00	2,724.90
CDA	13972995	Buy	15/03/2021	17/03/2021	15.270	100	9.00	0.90	0.00	1,536.90
MP1	14001973	Buy	16/03/2021	18/03/2021	12.160	55	9.00	0.90	0.00	678.70
MP1	14001876	Buy	16/03/2021	18/03/2021	12.160	18	9.00	0.90	0.00	228.78
WWG	13998973	Buy	16/03/2021	18/03/2021	0.270	5000	9.00	0.90	0.00	1,359.90
CSL	13994310	Sell	16/03/2021	18/03/2021	259.640	15	9.00	0.90	0.00	3,884.70
TLX	14031283	Sell	18/03/2021	22/03/2021	4.330	5	9.00	0.90	0.00	11.75
WWG	14100378	Sell	24/03/2021	26/03/2021	0.305	5826	9.00	0.90	0.00	1,767.03
NDQ	14100319	Sell	24/03/2021	26/03/2021	28.440	100	9.00	0.90	0.00	2,834.10
NST	14100229	Sell	24/03/2021	26/03/2021	10.280	100	9.00	0.90	0.00	1,018.10
NIC	14116699	Buy	25/03/2021	29/03/2021	1.290	1250	9.00	0.90	0.00	1,622.40
MP1	14139305	Buy	29/03/2021	31/03/2021	10.950	277	9.00	0.90	0.00	3,043.05
JHX	14153760	Sell	30/03/2021	01/04/2021	40.010	50	9.00	0.90	0.00	1,990.60
RMD	14169218	Buy	31/03/2021	06/04/2021	24.900	100	9.00	0.90	0.00	2,499.90
FB:US	14165278	Sell	31/03/2021	01/04/2021	381.503	10	0.00	0.00	0.09	3,814.94
Av Price:292.2000 USD. Rate:1.305623. Exch Fees:0.0881										
MP1	14188112	Sell	01/04/2021	07/04/2021	11.630	500	9.00	0.90	0.00	5,805.10
PBP	14202805	Buy	06/04/2021	08/04/2021	2.090	1000	9.00	0.90	0.00	2,099.90
ATEC	14221019	Sell	07/04/2021	09/04/2021	22.890	200	9.00	0.90	0.00	4,568.10

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND A/C>

26 CARROLL CRESCENT

PLUMPTON NSW 2761

Confirmations

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
FANG	14220926	Sell	07/04/2021	09/04/2021	17.295	200	9.00	0.90	0.00	3,449.10
RMD	14220886	Sell	07/04/2021	09/04/2021	25.890	100	9.00	0.90	0.00	2,579.10
NIC	14220862	Sell	07/04/2021	09/04/2021	1.330	1250	9.00	0.90	0.00	1,652.60
NST	14219376	Sell	07/04/2021	09/04/2021	10.415	500	9.00	0.90	0.00	5,197.60
RRL	14330233	Buy	15/04/2021	19/04/2021	2.715	500	9.00	0.90	0.00	1,367.40
CSL	14384162	Buy	20/04/2021	22/04/2021	264.016	5	9.00	0.90	0.00	1,329.98
LNK	14384025	Buy	20/04/2021	22/04/2021	5.260	250	9.00	0.90	0.00	1,324.90
IGO	14381816	Buy	20/04/2021	22/04/2021	6.950	200	9.00	0.90	0.00	1,399.90
TLX	14380420	Buy	20/04/2021	22/04/2021	3.980	500	9.00	0.90	0.00	1,999.90
GRR	14380122	Buy	20/04/2021	22/04/2021	0.570	2000	9.00	0.90	0.00	1,149.90
APX	14380044	Buy	20/04/2021	22/04/2021	16.580	100	9.00	0.90	0.00	1,667.90
ALU	14379708	Buy	20/04/2021	22/04/2021	28.800	50	9.00	0.90	0.00	1,449.90
NXT	14379581	Buy	20/04/2021	22/04/2021	11.855	100	9.00	0.90	0.00	1,195.40
AVA	14377653	Buy	20/04/2021	22/04/2021	0.480	2500	9.00	0.90	0.00	1,209.90
NIC	14374895	Buy	20/04/2021	22/04/2021	1.260	1000	9.00	0.90	0.00	1,269.90
RMD	14374497	Buy	20/04/2021	22/04/2021	26.490	50	9.00	0.90	0.00	1,334.40
SLR	14399207	Buy	21/04/2021	23/04/2021	1.770	1000	9.00	0.90	0.00	1,779.90
FEL	14398666	Buy	21/04/2021	23/04/2021	0.049	20000	9.00	0.90	0.00	989.90
PBP	14449148	Buy	26/04/2021	28/04/2021	1.995	500	9.00	0.90	0.00	1,007.40
AVA	14448790	Buy	26/04/2021	28/04/2021	0.435	2500	9.00	0.90	0.00	1,097.40
IGO	14447840	Sell	26/04/2021	28/04/2021	7.170	200	9.00	0.90	0.00	1,424.10
GRR	14463469	Buy	27/04/2021	29/04/2021	0.615	2000	9.00	0.90	0.00	1,239.90
AVA	14462857	Buy	27/04/2021	29/04/2021	0.410	2500	9.00	0.90	0.00	1,034.90
FEL	14462552	Sell	27/04/2021	29/04/2021	0.055	20000	9.00	0.90	0.00	1,090.10
NIC	14462445	Buy	27/04/2021	29/04/2021	1.100	1000	9.00	0.90	0.00	1,109.90
GRR	14460365	Sell	27/04/2021	29/04/2021	0.625	2000	9.00	0.90	0.00	1,240.10
RRL	14459278	Buy	27/04/2021	29/04/2021	2.677	500	9.00	0.90	0.00	1,348.15
NIC	14458591	Buy	27/04/2021	29/04/2021	1.190	1000	9.00	0.90	0.00	1,199.90
LNK	14470473	Buy	28/04/2021	30/04/2021	5.040	250	9.00	0.90	0.00	1,269.90
CUV	14509365	Buy	30/04/2021	04/05/2021	29.290	25	9.00	0.90	0.00	742.15
ALU	14542883	Buy	04/05/2021	06/05/2021	27.440	50	9.00	0.90	0.00	1,381.90
QAN	14535948	Buy	04/05/2021	06/05/2021	4.940	250	9.00	0.90	0.00	1,244.90
SLR	14601774	Sell	07/05/2021	11/05/2021	1.900	1000	9.00	0.90	0.00	1,890.10
A2M	14634339	Sell	11/05/2021	13/05/2021	5.750	600	9.00	0.90	0.00	3,440.10
TLX	14741495	Sell	19/05/2021	21/05/2021	4.320	500	9.00	0.90	0.00	2,150.10
ALU	14876772	Sell	01/06/2021	03/06/2021	28.600	100	9.00	0.90	0.00	2,850.10
PBP	14884766	Sell	02/06/2021	04/06/2021	2.090	1500	9.00	0.90	0.00	3,125.10
RMD	14940018	Sell	07/06/2021	09/06/2021	26.750	50	9.00	0.90	0.00	1,327.60
CSL	14940000	Sell	07/06/2021	09/06/2021	292.330	5	9.00	0.90	0.00	1,451.75
ESPO	15212736	Sell	30/06/2021	02/07/2021	11.750	400	9.00	0.90	0.00	4,690.10
NXT	15210414	Sell	30/06/2021	02/07/2021	11.910	100	9.00	0.90	0.00	1,181.10
CUV	15210377	Sell	30/06/2021	02/07/2021	30.680	25	9.00	0.90	0.00	757.10

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND
A/C>

26 CARROLL CRESCENT
PLUMPTON NSW 2761

Holdings

At close of business: 30/06/2021

Trading Account Number: 489908

Code	Company Name	Closing Price	FX Rate	Quantity	Value
APX	APPEN LIMITED	13.600		100	1,360.000
ASIA	BETASHARES ASIA TECHNOLOGY TIGERS ETF	12.040		400	4,816.000
AVA	AVA RISK GROUP LIMITED	0.380		7,500	2,850.000
GRR	GRANGE RESOURCES LIMITED.	0.595		2,000	1,190.000
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	5.040		500	2,520.000
NIC	NICKEL MINES LIMITED	0.990		3,000	2,970.000
QAN	QANTAS AIRWAYS LIMITED	4.660		250	1,165.000
RRL	REGIS RESOURCES LIMITED	2.360		1,500	3,540.000
TSM:US	Taiwan Semiconductor Manufacturing Company Ltd	120.160 USD	1.326	20	3,206.109
Total					23,617.109

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MUSA FAMILY SUPERANNUATION FUND PTY LTD <MUSA FAMILY SUPER FUND
A/C>

26 CARROLL CRESCENT

PLUMPTON NSW 2761

International Dividends

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 489908

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
TSM:US	19/04/2021	17/03/2021	USD 8.80	USD 1.85	USD 6.95	0.77295	20.00	0.5690456	8.99
Total									8.99

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Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Holdings at Ex Date	The number of shares you held on the ex date
Amount Per Share (AUD)	The amount paid by the company per share held
Net Amount (AUD)	The net amount in AUD paid into your account