

Harchand Superannuation Fund

General Ledger



As at 31 July 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
16/07/2021	Purchase 1375 ORE			10,014.71	10,014.71 CR
19/07/2021	Sell 1250 FMG		31,903.13		21,888.42 DR
19/07/2021	Sell 26115 OOO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL		147,894.37		169,782.79 DR
19/07/2021	Sell 1375 ORE		9,592.74		179,375.53 DR
20/07/2021	Purchase 920 CKF			10,037.51	169,338.02 DR
21/07/2021	COMMSEC COMMONWEALTH SEC			169,338.02	0.00 DR
27/01/2022	Sell 1000 NCM		23,771.85		23,771.85 DR
27/01/2022	Sell 300 BHP		13,509.05		37,280.90 DR
27/01/2022	Sell 8000 EDV - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL		48,954.11		86,235.01 DR
31/01/2022	COMMSEC COMMONWEALTH SEC			86,235.01	0.00 DR
08/03/2022	Tax Date 15 03 2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband Limited FPO (ABB) to acquire all OTW shares held - Sell - 3000.000000 OTW		16,244.83		16,244.83 DR
15/03/2022	OTW SOA 001275837 HARCHAND SUPERANNUATION FUND			16,244.83	0.00 DR
03/05/2022	Sell 1000 SUL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL		10,280.05		10,280.05 DR
03/05/2022	Sell 14000 MLX		9,704.86		19,984.91 DR
05/05/2022	COMMSEC COMMONWEALTH SEC			19,984.91	0.00 DR
11/05/2022	Purchase 1000 BHP			45,754.84	45,754.84 CR
11/05/2022	Purchase 5000 OOO			41,599.86	87,354.70 CR
12/05/2022	Sell 500 ANZ		12,610.05		74,744.65 CR
12/05/2022	Sell 500 CBA		50,915.93		23,828.72 CR
12/05/2022	Sell 4000 WBC		95,407.57		71,578.85 DR
13/05/2022	Purchase 1000 LYC			8,659.95	62,918.90 DR
16/05/2022	COMMSEC COMMONWEALTH SEC			62,918.90	0.00 DR
30/06/2022	Sell 500 CBA [Sell 50 MQG] [Sell 1011 WDS] [Amount Receivable ref 200751828]		86,644.02		86,644.02 DR
04/07/2022	COMMSEC COMMONWEALTH SEC [Amount Received ref COM_134878457]			86,644.02	0.00 DR
			557,432.56	557,432.56	0.00 DR

Total Debits: 557,432.56

Total Credits: 557,432.56

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



BURJ (TAS) PTY LTD <HARCHAND SUPER FUND A/C>

SHARES - 4237762 - HIN 46772423

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$1,908,528.93
Total Sells (inc. Brokerage + GST)	\$1,653,921.37

AIS - AERIS RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jan-2022	Sell	-100,000	\$.1400	-\$14,000.00	\$29.95	\$2.72	129153664	-\$13,970.05
15-Dec-2021	Buy	100,000	\$.1600	\$16,000.00	\$29.95	\$2.72	127625223	\$16,029.95
Sub Total					\$59.90	\$5.44		\$2,059.90

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Buy	500	\$36.9000	\$18,450.00	\$29.95	\$2.72	131700384	\$18,479.95
03-Mar-2022	Sell	-250	\$36.3900	-\$9,097.50	\$19.95	\$1.81	130653629	-\$9,077.55
24-Feb-2022	Sell	-250	\$37.7900	-\$9,447.50	\$19.95	\$1.81	130311597	-\$9,427.55
22-Feb-2022	Buy	500	\$38.0500	\$19,025.00	\$29.95	\$2.72	130232549	\$19,054.95
Sub Total					\$99.80	\$9.06		\$19,029.80

ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Nov-2021	Sell	-250	\$30.7500	-\$7,687.50	\$19.95	\$1.81	126505441	-\$7,667.55
26-Oct-2021	Buy	250	\$31.6024	\$7,900.61	\$19.95	\$1.81	125453263	\$7,920.56
Sub Total					\$39.90	\$3.62		\$253.01

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-May-2022	Sell	-500	\$25.2800	-\$12,640.00	\$29.95	\$2.72	133249367	-\$12,610.05
04-Mar-2022	Buy	500	\$25.5100	\$12,755.00	\$29.95	\$2.72	130668196	\$12,784.95
25-Jan-2022	Sell	-2,000	\$26.6903	-\$53,380.57	\$64.05	\$5.82	129151477	-\$53,316.52
Sub Total					\$123.95	\$11.26		-\$53,141.62

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jul-2021	Sell	-1,000	\$9.5600	-\$9,560.00	\$19.95	\$1.81	120841600	-\$9,540.05
Sub Total					\$19.95	\$1.81		-\$9,540.05

Transaction Summary

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ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Oct-2021	Sell	-250	\$78.6949	-\$19,673.72	\$29.95	\$2.72	124333640	-\$19,643.77
15-Jul-2021	Buy	250	\$75.5000	\$18,875.00	\$29.95	\$2.72	120664624	\$18,904.95
Sub Total					\$59.90	\$5.44		-\$738.82

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2022	Buy	400	\$43.3295	\$17,331.81	\$29.95	\$2.72	133665550	\$17,361.76
24-May-2022	Buy	1,000	\$47.9462	\$47,946.17	\$57.53	\$5.23	133605292	\$48,003.70
24-May-2022	Buy	1,600	\$47.9899	\$76,783.88	\$92.14	\$8.38	133621826	\$76,876.02
23-May-2022	Buy	1,000	\$47.7985	\$47,798.54	\$57.35	\$5.21	133589719	\$47,855.89
11-May-2022	Buy	1,000	\$45.7000	\$45,700.00	\$54.84	\$4.99	133227873	\$45,754.84
28-Apr-2022	Buy	500	\$47.6300	\$23,815.00	\$29.95	\$2.72	132701063	\$23,844.95
26-Apr-2022	Buy	500	\$45.8000	\$22,900.00	\$29.95	\$2.72	132597031	\$22,929.95
27-Jan-2022	Sell	-300	\$45.1300	-\$13,539.00	\$29.95	\$2.72	129229890	-\$13,509.05
27-Oct-2021	Buy	100	\$37.6489	\$3,764.89	\$19.95	\$1.81	125515819	\$3,784.84
30-Aug-2021	Buy	200	\$46.0100	\$9,202.00	\$19.95	\$1.81	122669767	\$9,221.95
Sub Total					\$421.56	\$38.31		\$282,124.85

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Sell	-500	\$91.7447	-\$45,872.36	\$55.04	\$5.00	134878323	-\$45,817.32
14-Jun-2022	Buy	500	\$89.7000	\$44,850.00	\$53.82	\$4.89	134225758	\$44,903.82
12-May-2022	Sell	-500	\$101.9542	-\$50,977.10	\$61.17	\$5.56	133249775	-\$50,915.93
28-Feb-2022	Buy	500	\$92.6400	\$46,320.00	\$55.58	\$5.05	130494739	\$46,375.58
25-Jan-2022	Sell	-300	\$95.1500	-\$28,545.00	\$34.25	\$3.11	129151906	-\$28,510.75
17-Aug-2021	Buy	100	\$99.3000	\$9,930.00	\$19.95	\$1.81	122060763	\$9,949.95
16-Aug-2021	Buy	200	\$102.6000	\$20,520.00	\$29.95	\$2.72	121991511	\$20,549.95
Sub Total					\$309.76	\$28.14		-\$3,464.70

CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2021	Sell	-975	\$9.5200	-\$9,282.00	\$19.95	\$1.81	127612292	-\$9,262.05
08-Dec-2021	Buy	975	\$10.0400	\$9,789.00	\$19.95	\$1.81	127423973	\$9,808.95
Sub Total					\$39.90	\$3.62		\$546.90

Transaction Summary

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CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2021	Sell	-1,870	\$12.3700	-\$23,131.90	\$29.95	\$2.72	123328624	-\$23,101.95
20-Jul-2021	Buy	920	\$10.8778	\$10,007.56	\$29.95	\$2.72	120845601	\$10,037.51
15-Jul-2021	Buy	950	\$10.4600	\$9,937.00	\$19.95	\$1.81	120662623	\$9,956.95
Sub Total					\$79.85	\$7.25		-\$3,107.49

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2022	Sell	-5,200	\$16.9859	-\$88,326.53	\$106.00	\$9.64	130654526	-\$88,220.53
19-Jan-2022	Buy	1,000	\$16.5300	\$16,530.00	\$29.95	\$2.72	128789199	\$16,559.95
12-Jan-2022	Buy	1,000	\$16.5600	\$16,560.00	\$29.95	\$2.72	128451667	\$16,589.95
10-Jan-2022	Buy	1,000	\$17.0900	\$17,090.00	\$29.95	\$2.72	128347977	\$17,119.95
Sub Total					\$195.85	\$17.80		-\$37,950.68

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-100	\$259.1067	-\$25,910.67	\$31.10	\$2.83	134294722	-\$25,879.57
11-Feb-2022	Buy	100	\$250.0000	\$25,000.00	\$29.95	\$2.72	129800130	\$25,029.95
13-Sep-2021	Sell	-325	\$302.1360	-\$98,194.21	\$117.83	\$10.71	123329404	-\$98,076.38
Sub Total					\$178.88	\$16.26		-\$98,926.00

DMP - DOMINO PIZZA ENTERPR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Feb-2022	Buy	500	\$101.5100	\$50,755.00	\$60.91	\$5.54	130115027	\$50,815.91
Sub Total					\$60.91	\$5.54		\$50,815.91

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Sell	-8,000	\$6.1266	-\$49,012.93	\$58.82	\$5.35	129232486	-\$48,954.11
24-Jan-2022	Buy	1,000	\$6.3600	\$6,360.00	\$19.95	\$1.81	129041160	\$6,379.95
20-Jan-2022	Buy	2,000	\$6.3800	\$12,760.00	\$29.95	\$2.72	128861225	\$12,789.95
12-Jan-2022	Buy	2,000	\$6.4500	\$12,900.00	\$29.95	\$2.72	128452078	\$12,929.95
14-Dec-2021	Buy	2,000	\$6.7089	\$13,417.79	\$29.95	\$2.72	127572126	\$13,447.74
Sub Total					\$168.62	\$15.32		-\$3,406.52

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Jan-2022	Sell	-4,000	\$20.9557	-\$83,822.84	\$100.58	\$9.14	128683786	-\$83,722.26

Transaction Summary

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FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Buy	1,000	\$14.0100	\$14,010.00	\$29.95	\$2.72	125515651	\$14,039.95
16-Aug-2021	Buy	1,500	\$22.0000	\$33,000.00	\$39.60	\$3.60	121987136	\$33,039.60
06-Aug-2021	Buy	500	\$23.0195	\$11,509.75	\$29.95	\$2.72	121572521	\$11,539.70
02-Aug-2021	Buy	1,000	\$24.3650	\$24,365.00	\$29.95	\$2.72	121346106	\$24,394.95
20-Jul-2021	Sell	-1,250	\$25.1100	-\$31,387.50	\$37.66	\$3.42	120842343	-\$31,349.84
19-Jul-2021	Sell	-1,250	\$25.5532	-\$31,941.45	\$38.32	\$3.48	120749789	-\$31,903.13
Sub Total					\$306.01	\$27.80		-\$63,961.03

FPH - FISHER & PAYKEL H. FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Mar-2022	Buy	400	\$24.0500	\$9,620.00	\$19.95	\$1.81	131368810	\$9,639.95
Sub Total					\$19.95	\$1.81		\$9,639.95

GQG - GQG PARTNERS CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Sell	-10,000	\$1.4215	-\$14,215.00	\$29.95	\$2.72	132666732	-\$14,185.05
31-Mar-2022	Buy	10,000	\$1.3695	\$13,695.20	\$29.95	\$2.72	131699857	\$13,725.15
Sub Total					\$59.90	\$5.44		-\$459.90

GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Sell	-10,000	\$1.3294	-\$13,293.87	\$29.95	\$2.72	132667211	-\$13,263.92
01-Apr-2022	Buy	10,000	\$1.0900	\$10,900.00	\$29.95	\$2.72	131712152	\$10,929.95
Sub Total					\$59.90	\$5.44		-\$2,333.97

ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2022	Sell	-7,500	\$3.2613	-\$24,460.09	\$29.95	\$2.72	129287872	-\$24,430.14
12-Jan-2022	Buy	7,500	\$3.3700	\$25,275.00	\$30.33	\$2.76	128452979	\$25,305.33
Sub Total					\$60.28	\$5.48		\$875.19

JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Sell	-797	\$52.2716	-\$41,660.49	\$50.00	\$4.55	132670970	-\$41,610.49
22-Feb-2022	Buy	1,000	\$52.8790	\$52,878.95	\$63.46	\$5.77	130247794	\$52,942.41
08-Jul-2021	Sell	-400	\$48.4002	-\$19,360.09	\$29.95	\$2.72	120402857	-\$19,330.14
Sub Total					\$143.41	\$13.04		-\$7,998.22

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



JDO - JUDO CAP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-20,000	\$1.5000	-\$30,000.00	\$36.00	\$3.27	134243797	-\$29,964.00
22-Apr-2022	Buy	10,000	\$1.6547	\$16,546.75	\$29.95	\$2.72	132520272	\$16,576.70
03-Mar-2022	Buy	5,000	\$1.8100	\$9,050.00	\$19.95	\$1.81	130656251	\$9,069.95
08-Feb-2022	Buy	5,000	\$1.9100	\$9,550.00	\$19.95	\$1.81	129673307	\$9,569.95
Sub Total					\$105.85	\$9.61		\$5,252.60

LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2022	Sell	-2,000	\$8.4050	-\$16,810.00	\$29.95	\$2.72	134674759	-\$16,780.05
13-May-2022	Buy	1,000	\$8.6400	\$8,640.00	\$19.95	\$1.81	133330814	\$8,659.95
07-Apr-2022	Buy	1,000	\$9.9400	\$9,940.00	\$19.95	\$1.81	132030310	\$9,959.95
08-Mar-2022	Sell	-1,000	\$9.7326	-\$9,732.62	\$19.95	\$1.81	130830101	-\$9,712.67
04-Feb-2022	Buy	1,000	\$8.7600	\$8,760.00	\$19.95	\$1.81	129546253	\$8,779.95
13-Dec-2021	Sell	-1,500	\$8.8900	-\$13,335.00	\$29.95	\$2.72	127537943	-\$13,305.05
22-Oct-2021	Buy	1,500	\$7.0000	\$10,500.00	\$29.95	\$2.72	125283357	\$10,529.95
Sub Total					\$169.65	\$15.40		-\$1,867.97

MLX - METALS X LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2022	Sell	-14,000	\$0.6946	-\$9,724.81	\$19.95	\$1.81	132852843	-\$9,704.86
06-Apr-2022	Buy	14,000	\$0.7000	\$9,800.00	\$19.95	\$1.81	131976842	\$9,819.95
Sub Total					\$39.90	\$3.62		\$115.09

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Sell	-50	\$166.7700	-\$8,338.50	\$19.95	\$1.81	134878457	-\$8,318.55
24-Feb-2022	Buy	50	\$180.0100	\$9,000.50	\$19.95	\$1.81	130332048	\$9,020.45
Sub Total					\$39.90	\$3.62		\$701.90

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2021	Sell	-5,000	\$28.0802	-\$140,400.77	\$168.48	\$15.32	123330368	-\$140,232.29
01-Jul-2021	Buy	441	\$26.0300	\$11,479.23	\$29.95	\$2.72	120142527	\$11,509.18
Sub Total					\$198.43	\$18.04		-\$128,723.11

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NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Sell	-1,000	\$23.8018	-\$23,801.80	\$29.95	\$2.72	129170985	-\$23,771.85
15-Dec-2021	Buy	1,000	\$22.5000	\$22,500.00	\$29.95	\$2.72	127599930	\$22,529.95
Sub Total					\$59.90	\$5.44		-\$1,241.90

NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2021	Sell	-550	\$33.5300	-\$18,441.50	\$29.95	\$2.72	123330836	-\$18,411.55
Sub Total					\$29.95	\$2.72		-\$18,411.55

OOO - BETASHARESCRUDEOIL ETF UNITS (BETASHARES CRUDE OIL INDEX ETF - CH (SYNTHETIC))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Sell	-6,150	\$9.1800	-\$56,457.00	\$67.75	\$6.16	133424575	-\$56,389.25
11-May-2022	Buy	5,000	\$8.3100	\$41,550.00	\$49.86	\$4.53	133227562	\$41,599.86
07-Apr-2022	Buy	1,150	\$8.3500	\$9,602.50	\$19.95	\$1.81	132032583	\$9,622.45
15-Dec-2021	Sell	-2,000	\$5.7200	-\$11,440.00	\$29.95	\$2.72	127601861	-\$11,410.05
02-Dec-2021	Buy	2,000	\$5.4200	\$10,840.00	\$29.95	\$2.72	127203630	\$10,869.95
29-Nov-2021	Sell	-2,000	\$5.5262	-\$11,052.43	\$29.95	\$2.72	126953606	-\$11,022.48
28-Oct-2021	Buy	2,000	\$6.5500	\$13,100.00	\$29.95	\$2.72	125570023	\$13,129.95
07-Oct-2021	Sell	-10,000	\$6.1800	-\$61,800.00	\$74.16	\$6.74	124614918	-\$61,725.84
29-Sep-2021	Buy	10,000	\$5.9500	\$59,500.00	\$71.40	\$6.49	124264434	\$59,571.40
19-Jul-2021	Sell	-26,115	\$5.6700	-\$148,072.05	\$177.68	\$16.15	120757234	-\$147,894.37
09-Jul-2021	Buy	5,000	\$5.8300	\$29,150.00	\$34.98	\$3.18	120459745	\$29,184.98
01-Jul-2021	Buy	3,000	\$5.8700	\$17,610.00	\$29.95	\$2.72	120143860	\$17,639.95
Sub Total					\$645.53	\$58.66		-\$106,823.45

ORE - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2021	Sell	-1,375	\$6.9910	-\$9,612.69	\$19.95	\$1.81	120783135	-\$9,592.74
16-Jul-2021	Buy	1,375	\$7.2689	\$9,994.76	\$19.95	\$1.81	120718993	\$10,014.71
Sub Total					\$39.90	\$3.62		\$421.97

OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jul-2021	Sell	-1,000	\$20.5100	-\$20,510.00	\$29.95	\$2.72	120846931	-\$20,480.05
Sub Total					\$29.95	\$2.72		-\$20,480.05

Transaction Summary

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PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2022	Sell	-1,000	\$9.3000	-\$9,300.00	\$19.95	\$1.81	131087197	-\$9,280.05
16-Feb-2022	Buy	1,000	\$10.7950	\$10,795.00	\$29.95	\$2.72	130009221	\$10,824.95
Sub Total					\$49.90	\$4.53		\$1,544.90

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Aug-2021	Buy	450	\$118.5924	\$53,366.60	\$64.04	\$5.82	121986808	\$53,430.64
09-Aug-2021	Buy	250	\$128.7969	\$32,199.23	\$38.64	\$3.51	121642623	\$32,237.87
06-Aug-2021	Buy	500	\$129.9571	\$64,978.56	\$77.98	\$7.09	121572192	\$65,056.54
Sub Total					\$180.66	\$16.42		\$150,725.05

SKF - SKYFII LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2021	Sell	-100,000	\$0.1028	-\$10,281.36	\$29.95	\$2.72	123573832	-\$10,251.41
Sub Total					\$29.95	\$2.72		-\$10,251.41

SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2022	Sell	-1,000	\$10.3100	-\$10,310.00	\$29.95	\$2.72	132855060	-\$10,280.05
15-Mar-2022	Buy	1,000	\$10.5400	\$10,540.00	\$29.95	\$2.72	131093182	\$10,569.95
Sub Total					\$59.90	\$5.44		\$289.90

VHY - VNGD AUS HIGH YIELD ETF UNITS (VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jul-2021	Sell	-500	\$66.2600	-\$33,130.00	\$39.75	\$3.61	120331139	-\$33,090.25
Sub Total					\$39.75	\$3.61		-\$33,090.25

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-May-2022	Sell	-4,000	\$23.8806	-\$95,522.20	\$114.63	\$10.42	133270610	-\$95,407.57
07-Dec-2021	Buy	4,000	\$21.0000	\$84,000.00	\$100.80	\$9.16	127375903	\$84,100.80
03-Nov-2021	Buy	4,000	\$23.1600	\$92,640.00	\$111.17	\$10.11	125835834	\$92,751.17
01-Nov-2021	Buy	1,000	\$24.0000	\$24,000.00	\$29.95	\$2.72	125705791	\$24,029.95
13-Jul-2021	Buy	2,000	\$25.5200	\$51,040.00	\$61.25	\$5.57	120538727	\$51,101.25
Sub Total					\$417.80	\$37.98		\$156,575.60

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WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Sell	-1,011	\$32.1931	-\$32,547.21	\$39.06	\$3.55	134878267	-\$32,508.15
Sub Total					\$39.06	\$3.55		-\$32,508.15

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Buy	500	\$49.3600	\$24,680.00	\$29.95	\$2.72	132407511	\$24,709.95
07-Apr-2022	Buy	500	\$48.9100	\$24,455.00	\$29.95	\$2.72	132030846	\$24,484.95
22-Feb-2022	Buy	500	\$48.2500	\$24,125.00	\$29.95	\$2.72	130247666	\$24,154.95
21-Feb-2022	Buy	500	\$50.6100	\$25,305.00	\$30.37	\$2.76	130174829	\$25,335.37
17-Feb-2022	Buy	500	\$51.0955	\$25,547.76	\$30.66	\$2.79	130061358	\$25,578.42
10-Jan-2022	Buy	500	\$56.9997	\$28,499.85	\$34.20	\$3.11	128349922	\$28,534.05
19-Oct-2021	Buy	500	\$55.5900	\$27,795.00	\$33.35	\$3.03	125138593	\$27,828.35
Sub Total					\$218.43	\$19.85		\$180,626.04

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Feb-2022	Buy	1,000	\$34.6000	\$34,600.00	\$41.53	\$3.78	130175118	\$34,641.53
14-Dec-2021	Buy	500	\$36.6800	\$18,340.00	\$29.95	\$2.72	127560768	\$18,369.95
Sub Total					\$71.48	\$6.50		\$53,011.48

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2022	Sell	-1,000	\$30.4610	-\$30,461.04	\$36.55	\$3.32	131110174	-\$30,424.49
15-Mar-2022	Buy	500	\$30.9100	\$15,455.00	\$29.95	\$2.72	131052957	\$15,484.95
Sub Total					\$66.50	\$6.04		-\$14,939.54

XRO - XERO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Feb-2022	Buy	100	\$100.0200	\$10,002.00	\$29.95	\$2.72	130127031	\$10,031.95
Sub Total					\$29.95	\$2.72		\$10,031.95

Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jul-2021	Sell	-2,200	\$7.5900	-\$16,698.00	\$29.95	\$2.72	120567086	-\$16,668.05
Sub Total					\$29.95	\$2.72		-\$16,668.05

Transaction Summary

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Security Transfer Registrars (<https://www.securitytransfer.com.au>)
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