

Client Statement

A/C Name: MR RICHARD EDWARD LEEMING + MRS JANE ELIZABETH LEEMING <LEEMING SUPER FUND A/C>

MR RICHARD EDWARD LEEMING +
MRS JANE ELIZABETH LEEMING <LEEMING
SUPER FUND A/C>
213 BOASE ROAD
GOOMALLING WA 6460

Adviser GILES MCCAW

Account Number 46017240

From Date 01/07/2021

To Date 30/06/2022

Date	Ref	Details	Debit	Credit	Balance	
01/07/21		Balance Brought Forward	\$ 49,376.21 ✓		\$ 49,376.21 ✓	DR
01/07/21	R517273	Direct Transfer 306028 0422884 Drawer		\$ 49,376.21 ✓	\$ 0.00	
27/08/21	C1418358	B 25000 SXE @ 0.575000	\$ 14,533.13 ✓		\$ 14,533.13	DR
31/08/21	R528425	Direct Transfer 306028 0422884 Drawer		\$ 14,533.13 ✓	\$ 0.00	
04/02/22	C1484072	S 1849 QBE @ 12.150000		\$ 22,218.23 ✓	\$ 22,218.23	CR
04/02/22	C1484074	B 2850 SUN @ 11.180000	\$ 32,213.49 ✓		\$ 9,995.26	DR
08/02/22	R562429	Direct Transfer 306028 0422884 Drawer		\$ 9,995.26 ✓	\$ 0.00	
28/06/22	C1542963	B 1075 FMG @ 18.620000	\$ 20,236.69 ✓		\$ 20,236.69	DR
28/06/22	C1542966	B 17000 SXE @ 0.580000	\$ 9,992.00 ✓		\$ 30,228.69	DR
28/06/22	C1542968	B 10000 AFG @ 1.550000	\$ 15,670.50 ✓		\$ 45,899.19	DR
28/06/22	C1542976	B 15000 SPN @ 0.680000	\$ 10,332.00 ✓		\$ 56,231.19	DR
30/06/22	R587891	Direct Transfer 306028 0422884 Drawer		\$ 56,231.19 ✓	\$ 0.00 ✓	
Closing Balance					\$ 0.00	

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SPONSORED HOLDINGS STATEMENT

As at: 30/06/2022

Security	Name	Registered Units	Available Units	Market Price (\$)	Market Value (\$)
ABC.ASX	ADBRI LIMITED FPO	4,900	4,900 ✓	2.42	11,858.00 ✓
AFG.ASX	AUST FINANCE GRP FPO	10,000	10,000 ✓	1.51	15,100.00 ✓
AGL.ASX	AGL ENERGY LIMITED. FPO	1,700	1,700 ✓	8.25	14,025.00 ✓
ANZ.ASX	ANZ BANKING GRP LTD FPO	603	603 ✓	22.03	13,284.09 ✓
BEN.ASX	BENDIGO AND ADELAIDE FPO	2,500	2,500 ✓	9.07	22,675.00 ✓
BHP.ASX	BHP GROUP LIMITED FPO	850	850 ✓	41.25	35,062.50 ✓
CF1.ASX	COMPLI FINTECH LTD FPO	6,875	6,875 ✓	0.08	550.00 ✓
COL.ASX	COLES GROUP FPO	1,072	1,072 ✓	17.81	19,092.32 ✓
CSR.ASX	CSR LIMITED FPO	2,700	2,700 ✓	4.06	10,962.00 ✓
FMG.ASX	FORTESCUE METALS GRP FPO	1,075	1,075 ✓	17.53	18,844.75 ✓
HVN.ASX	HARVEY NORMAN FPO	4,600	4,600 ✓	3.71	17,066.00 ✓
HZR.ASX	HAZER GROUP LIMITED FPO	40,000	40,000 ✓	0.76	30,400.00 ✓
MLD.ASX	MACA LIMITED FPO	32,000	32,000 ✓	0.66	21,120.00 ✓
NAB.ASX	NATIONAL AUST. BANK FPO	1,047	1,047 ✓	27.39	28,677.33 ✓
ORN.ASX	ORION MINERALS LTD FPO	250,000	250,000 ✓	0.017	4,250.00 ✓
SFC.ASX	SCHAFFER CORP. LTD. FPO	7,000	7,000 ✓	18.00	126,000.00 ✓
SPN.ASX	SPARC TECH LTD FPO	15,000	15,000 ✓	0.64	9,600.00 ✓

Euroz Hartleys Limited
 Level 6
 141 St Georges Terrace
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 Date Printed: 30/06/2022

17.72 ASX
 (see behind)

Account MR RICHARD EDWARD LEEING + MRS JANE ELIZABETH LEEING <LEEMING SUPER FUND AVC>
46017240

Adviser GILES MCCAUI | GM

SPONSORED HOLDINGS STATEMENT

As at: 30/06/2022

EUROZ HARTLEYS

Security	Name	Registered Units	Available Units	Market Price (\$)	Market Value (\$)
SUN.ASX	SUNCORP GROUP LTD FPO	2,850 ✓	2,850	10.98	31,293.00
SXE.ASX	STH CRS ELECT ENGR FPO	42,000 ✓	42,000	0.59	24,780.00
WDS.ASX	WOODSIDE ENERGY FPO	1,530 ✓	1,530	31.84	48,715.20
WES.ASX	WESFARMERS LIMITED FPO	1,072 ✓	1,072	41.91	44,927.52

TOTALS

Market Value

548,282.71

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Contract Notes (82)

Contract	Security	Security Name	Side	Units	Price	Consideration	Total Nett Value	Brokerage	Brokerage %	GST	Fees	Settlement Date
1542976	SPN	SPARC TECH LTD FPO	BUY	15000	0.68	10,200.00	\$ 10,332.00	120.00	1.176470588	12.00	-	30/06/2022
1542968	AFG	AUST FINANCE GRP FPO	BUY	10000	1.55	15,500.00	\$ 15,670.50	155.00	1	15.50	-	30/06/2022
1542966	SXE	STH CRS ELECT ENGR FPO	BUY	17000	0.58	9,860.00	\$ 9,992.00	120.00	1.21703854	12.00	-	30/06/2022
1542963	FMG	FORTESCUE METALS GRP FPO	BUY	1075	18.62	20,016.50	\$ 20,236.69	200.17	1.000024979	20.02	-	30/06/2022
1484074	SUN	SUNCORP GROUP LTD FPO	BUY	2850	11.18	31,863.00	\$ 32,213.49	318.63	1	31.86	-	08/02/2022
1484072	QBE	QBE INSURANCE GROUP FPO	SELL	1849	12.15	22,465.35	\$ 22,218.23	224.65	0.99998442	22.47	-	08/02/2022
1418358	SXE	STH CRS ELECT ENGR FPO	BUY	25000	0.575	14,375.00	\$ 14,533.13	143.75	1	14.38	-	31/08/2021

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES						
RUSSELL INVESTMENTS										
RARI	AUST GOVERNMENT BOND ETF	\$23.07		D 15/7 F @ 33.2802%, D 18/1 F @ 32.52%						
			D	15-Jul	43.3281	18-Jan	49.2073			
			F*		21.8028		40.5802			
			CFI		2.3404		4.98			
			DRP		\$25.7791		\$26.4621			
RGB	AUST RESPONSIBLE INVEST' ETF	\$18.58	U	15-Jul	46.1768	15-Oct	3.4779	18-Jan	7.4	19-Apr 8.3579
			DRP		\$21.9737		\$22.0566		\$21.6013	\$19.7951
RCB	AUST SELECT CORP BOND ETF	\$19.08	U	15-Jul	6.7488	15-Oct	8.0679	18-Jan	5.2046	19-Apr 5.3534
			DRP		\$20.4741		\$20.4401		\$20.1197	\$19.462
RSM	AUST SEMI-GOVT BOND ETF	\$18.61	U	15-Jul	41.5119	15-Oct	4.5173	18-Jan	2.389	
			DRP		\$20.5612		\$20.5971		\$20.1383	
RDV	HIGH DIVIDEND AUST SHARES ETF	\$26.91		D 15/7 F @ 35.1753%, D 15/10 F @ 31.0199%, D 18/1 F @ 32.9727%, D 19/4 F @ 31.3819%						
			D	15-Jul	16.7928	15-Oct	53.6915	18-Jan	19.2802	19-Apr 41.5003
			F*		7.0155		45.9427		15.2953	29.8716
			CFI		1.2209		3.0126		0.8236	1.331
			DRP		\$29.8294		\$29.5737		\$29.5084	\$31.0004
RYD	RYDER CAPITAL	\$1.295	F	8-Oct	4	7-Mar	3			
RYDOA	OPT \$1.50 12/21		NLQ							
S2R	S2 RESOURCES	\$0.14								
SBR	SABRE RESOURCES	\$0.004								
SBRO	OPT 9/22	\$0.001								
SBROB	OPT 4/24	\$0.001								
SGC	SACGASCO	\$0.015								
SGCOA	OPT 4c 12/21		NLQ							
SRH	SAFEROADS HOLDINGS	\$0.14								
SAN	SAGALIO ENERGY	\$0.016								
SO4	SALT LAKE POTASH	\$0.31		SUSP 29/7/21.						
SB2	SALTER BROTHERS EMERGING COMPANIES	\$0.70								
SFR	SANDFIRE RESOURCES	\$4.45		NON REN ISSUE 1 for 1 @ \$5.40 27/9/21						
			F	22-Sep	26	30-Mar	3			
SNC	SANDON CAPITAL INVESTMENTS	\$0.695		NON REN ISSUE 1 for 4 @ \$1.01 10/9/21						
			F25	5-Nov	2.75	20-Dec	1 (SPEC)	1-Jun	2.75	
			DRP		\$1.0048		\$0.9698		\$0.8496	
MVTHA	UNSEC C/N \$100 4.8% 7/26	\$92.00	I	31-Dec	250.7397	30-Jun	238.0273			
SFM	SANTA FE MINERALS	\$0.096								
SMI	SANTANA MINERALS	\$0.675								
STO	SANTOS	\$7.42	D			24-Mar	11.8086			
			F	21-Sep	7.6939		8.266			
			DRP		SUSP		SUSP			
SRR	SARAMA RESOURCES	\$0.145		LISTED 2/5/22. CDI ISSUE 1:1 COMMON SH @ 21c. FOREIGN ENTITY, RESIDENT of BC, CANADA						
STN	SATURN METALS	\$0.28								
SND	SAUNDERS INTERNATIONAL	\$1.015	F	11-Oct	1.75 (1c SPEC)	11-Apr	1			
			DRP		\$0.752693		\$1.03957			
SYA	SAYONA MINING	\$0.15		SPP @ 7.5c 9/7/21. NON REN ISSUE 1 for 35 @ 14.5c 7/10/21						
SYAOC	OPT 2c 4/23	\$0.13								
SCG	SCENTRE GROUP	\$2.59	D	31-Aug	7	28-Feb	7.25			
			F		0.001953		2.97			
SFC	SCHAFFER CORPORATION	\$17.72	F	17-Sep	45	11-Mar	45			
PAYS	SCHRODER ABSOLUTE RETURN INCOME FUND	\$9.37	U	13-Jul	2.48	12-Aug	2.47	13-Sep	2.47	14-Oct 2.46
			DRP		\$9.8852		\$9.8597		\$9.8483	\$9.8136
			U	11-Nov	2.45	13-Dec	2.44	14-Jan	2.43	11-Feb 2.43
			DRP		\$9.7514		\$9.7207		\$9.7186	\$9.6835
			U	11-Mar	2.41	13-Apr	2.38	12-May	2.37	14-Jun 2.35
			DRP		\$9.5793		\$9.5071		\$9.4433	\$9.3888
GROW	SCHRODER REAL RETURN FUND	\$3.54	U	13-Jul	6.63	14-Jan	5.77			
			DRP		\$3.7949		\$3.7931			
SCL	SCHROLE GROUP	\$0.27		SPP @ 1c 22/11/21. CONSOL 1 for 50 30/5/22						
SDV	SCIDEV	\$0.18		SPP @ 65c 1/11/21						
SCN	SCORPION MINERALS	\$0.071								
SCT	SCOUT SECURITY	\$0.034								
SDI	SDI	\$0.80	F	20-Sep	1.65	22-Apr	1.5			
			DRP		SUSP		SUSP			
SFG	SEAFARMS GROUP	\$0.011								
SFGO	OPT 9.7c 7/21		NLQ							
SLK	SEALINK TRAVEL GROUP		NLQ	NOW KELSIAN GROUP (KLS) 9/11/21						
			F	6-Oct	9					
SES	SECOS GROUP	\$0.10								
SMX	SECURITY MATTERS	\$0.089								
SEK	SEEK	\$21.00	F	5-Oct	20	7-Apr	23			
SHV	SELECT HARVESTS	\$4.70	F	4-Feb	8					
			DRP		\$5.8759					
SWF	SELFWEALTH	\$0.185		SPP @ 35c 14/7/21						
SEN	SENETAS CORPORATION	\$0.027								