

17 May 2021

CHAIRMEN SUPER FUND PTY LTD
CHAIRMEN SUPER FUND A/C
31 HASTINGS ROAD
BOGANGAR NSW 2488

Advisor:KZC - KEVIN CAIRNS

Equity Transaction Statement from 1 July 2018 to 30 June 2020				Account Number - 1009824
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
30/07/2019	Sell 3500 IRI @ 2.8100		9,726.81	9,726.81Cr
30/07/2019	Buy 750 QBE @ 12.4500	9,447.50		279.31Cr
30/07/2019	Buy 1800 PAC @ 5.4900	9,990.70		9,711.39
01/08/2019	EFT BSB:084447 Acc:182463291		9,711.39	0.00
05/06/2020	Sell 10000 CMW @ 0.8875		8,765.00	8,765.00Cr
10/06/2020	EFT BSB:084447 Acc:182463291	8,765.00		0.00
10/06/2020	Buy 3000 RMS @ 1.7050	5,143.13		5,143.13
11/06/2020	Sell 35000 ERM @ 0.1150		3,970.00	1,173.13
12/06/2020	EFT BSB:084447 Acc:182463291		5,143.13	3,970.00Cr
15/06/2020	EFT BSB:084447 Acc:182463291	3,970.00		0.00
24/06/2020	Sell 1320 IGO @ 4.9909		6,533.00	6,533.00Cr
24/06/2020	Buy 12000 EMR @ 0.5400	6,535.00		2.00
26/06/2020	EFT BSB:084447 Acc:182463291		2.00	0.00
Totals		43,851.33	43,851.33	

Ord Minnett Limited

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