BELL POTTER

Bell Commodities Futures and Options Brokers
Level 28, 123 Eagle St, Brisbane QLD 4000 Ph 07 3295 2600 Fax 07 3295 2688
Level 38, 88 Phillip St, Sydney NSW 2000 Ph 02 8243 3500 Fax 02 8243 3501
Level 29, 101 Collins St, Melbourne VIC 3000 Ph 03 9235 1900 Fax 03 9235 1802

Bell Potter Securities Limited
ABN 25 006 390 772 AFSL No. 243480
Full Participant of ASX 24 & Clearing Participant of ASX Clear (Futures)
www.bellpotter.com.au

TAX INVOICE

BELF PTY LTD
4 DINDIMA PLACE
BELROSE NSW 2085
AUSTRALIA

STATEMENT DATE: 02/07/21 09:57
ACCOUNT NUMBER: 103035
ACCOUNT NAME: BELF PTY LTD
ADVISOR: Ross Bauer

Account Summary from 01/07/20 to 30/06/21

	Seg. AUD	BASE CURRENCY AUD
SPOT RATE	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	2 586.55 CR	2 586.55 CR
PAYMENTS/RECEIPTS	2 586.55 DR	2 586.55 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS	0.00 CR	0.00 CR
GST	0.00 CR	0.00 CR
INTERESTS	0.00 CR	0.00 CR
NEW CASH BALANCE	0.00 CR	0.00 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	0.00 CR	0.00 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	0.00 CR	0.00 CR

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< END OF REPORT >>>>

BELL POTTER

Bell Commodities **Futures and Options Brokers**
Level 28, 123 Eagle St, Brisbane QLD 4000 Ph 07 3295 2600 Fax 07 3295 2688
Level 38, 88 Phillip St, Sydney NSW 2000 Ph 02 8243 3500 Fax 02 8243 3501
Level 29, 101 Collins St, Melbourne VIC 3000 Ph 03 9235 1900 Fax 03 9235 1802

Bell Potter Securities Limited
ABN 25 006 390 772 AFSL No. 243480
Full Participant of ASX 24 & Clearing Participant of ASX Clear (Futures)
www.bellpotter.com.au

TAX INVOICE

BELF PTY LTD
4 DINDIMA PLACE
BELROSE NSW 2085
AUSTRALIA

STATEMENT DATE: 03/08/20 11:59
ACCOUNT NUMBER: 103035
ACCOUNT NAME: BELF PTY LTD
ADVISOR: Ross Bauer

J O U R N A L E N T R I E S A S O F 01-JUL-20

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
01-JUL-20	01-JUL-20	Payments	CQG Monthly Fee July 20 (inc GST)	01	AUD	162.80 DR
TOTAL				**01**	**AUD**	**162.80 DR**

Account Summary from 01/07/20 to 31/07/20

	Seg. AUD	**BASE CURRENCY AUD**
SPOT RATE	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	2 586.55 CR	2 586.55 CR
PAYMENTS/RECEIPTS	162.80 DR	162.80 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS	0.00 CR	0.00 CR
GST	0.00 CR	0.00 CR
INTERESTS	0.00 CR	0.00 CR
NEW CASH BALANCE	2 423.75 CR	2 423.75 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	2 423.75 CR	2 423.75 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	2 423.75 CR	2 423.75 CR

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< END OF REPORT >>>>

BELL POTTER

Bell Commodities **Futures and Options Brokers**
Level 28, 123 Eagle St, Brisbane QLD 4000 Ph 07 3295 2600 Fax 07 3295 2688
Level 38, 88 Phillip St, Sydney NSW 2000 Ph 02 8243 3500 Fax 02 8243 3501
Level 29, 101 Collins St, Melbourne VIC 3000 Ph 03 9235 1900 Fax 03 9235 1802

Bell Potter Securities Limited
ABN 25 006 390 772 AFSL No. 243480
Full Participant of ASX 24 & Clearing Participant of ASX Clear (Futures)
www.bellpotter.com.au

TAX INVOICE

BELF PTY LTD
4 DINDIMA PLACE
BELROSE NSW 2085
AUSTRALIA

STATEMENT DATE: 01/09/20 11:51
ACCOUNT NUMBER: 103035
ACCOUNT NAME: BELF PTY LTD
ADVISOR: Ross Bauer

J O U R N A L E N T R I E S A S O F 03-AUG-20

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
03-AUG-20	03-AUG-20	Payments	CQG DMA Charges August 2020 activity	01	AUD	162.80 DR
TOTAL				**01**	**AUD**	**162.80 DR**

Account Summary from 03/08/20 to 31/08/20

	Seg. AUD	**BASE CURRENCY AUD**
SPOT RATE	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	2 423.75 CR	2 423.75 CR
PAYMENTS/RECEIPTS	162.80 DR	162.80 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS	0.00 CR	0.00 CR
GST	0.00 CR	0.00 CR
INTERESTS	0.00 CR	0.00 CR
NEW CASH BALANCE	2 260.95 CR	2 260.95 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	2 260.95 CR	2 260.95 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	2 260.95 CR	2 260.95 CR

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< END OF REPORT >>>>

BELL POTTER

Bell Commodities **Futures and Options Brokers**
Level 28, 123 Eagle St, Brisbane QLD 4000 Ph 07 3295 2600 Fax 07 3295 2688
Level 38, 88 Phillip St, Sydney NSW 2000 Ph 02 8243 3500 Fax 02 8243 3501
Level 29, 101 Collins St, Melbourne VIC 3000 Ph 03 9235 1900 Fax 03 9235 1802

Bell Potter Securities Limited
ABN 25 006 390 772 AFSL No. 243480
Full Participant of ASX 24 & Clearing Participant of ASX Clear (Futures)
www.bellpotter.com.au

TAX INVOICE

BELF PTY LTD
4 DINDIMA PLACE
BELROSE NSW 2085
AUSTRALIA

STATEMENT DATE: 01/10/20 11:24
ACCOUNT NUMBER: 103035
ACCOUNT NAME: BELF PTY LTD
ADVISOR: Ross Bauer

J O U R N A L E N T R I E S A S O F 01-SEP-20

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
01-SEP-20	01-SEP-20	Payments	CQG Monthly Fee September 20 (inc GST)	01	AUD	162.80 DR
TOTAL				**01**	**AUD**	**162.80 DR**

Account Summary from 01/09/20 to 30/09/20

	Seg. AUD	**BASE CURRENCY AUD**
SPOT RATE	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	2 260.95 CR	2 260.95 CR
PAYMENTS/RECEIPTS	162.80 DR	162.80 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS	0.00 CR	0.00 CR
GST	0.00 CR	0.00 CR
INTERESTS	0.00 CR	0.00 CR
NEW CASH BALANCE	2 098.15 CR	2 098.15 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	2 098.15 CR	2 098.15 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	2 098.15 CR	2 098.15 CR

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< END OF REPORT >>>>

BELL POTTER

Bell Commodities **Futures and Options Brokers**
Level 28, 123 Eagle St, Brisbane QLD 4000 Ph 07 3295 2600 Fax 07 3295 2688
Level 38, 88 Phillip St, Sydney NSW 2000 Ph 02 8243 3500 Fax 02 8243 3501
Level 29, 101 Collins St, Melbourne VIC 3000 Ph 03 9235 1900 Fax 03 9235 1802

Bell Potter Securities Limited
ABN 25 006 390 772 AFSL No. 243480
Full Participant of ASX 24 & Clearing Participant of ASX Clear (Futures)
www.bellpotter.com.au

TAX INVOICE

BELF PTY LTD
4 DINDIMA PLACE
BELROSE NSW 2085
AUSTRALIA

STATEMENT DATE: 02/11/20 10:34
ACCOUNT NUMBER: 103035
ACCOUNT NAME: BELF PTY LTD
ADVISOR: Ross Bauer

J O U R N A L E N T R I E S A S O F 01-OCT-20

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
01-OCT-20	01-OCT-20	Payments	CQG DMA Charges October 2020 activity	01	AUD	148.50 DR
TOTAL				**01**	**AUD**	**148.50 DR**

Account Summary from 01/10/20 to 30/10/20

	Seg. AUD	**BASE CURRENCY AUD**
SPOT RATE	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	2 098.15 CR	2 098.15 CR
PAYMENTS/RECEIPTS	148.50 DR	148.50 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS	0.00 CR	0.00 CR
GST	0.00 CR	0.00 CR
INTERESTS	0.00 CR	0.00 CR
NEW CASH BALANCE	1 949.65 CR	1 949.65 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	1 949.65 CR	1 949.65 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	1 949.65 CR	1 949.65 CR

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< END OF REPORT >>>>

BELL POTTER

Bell Commodities **Futures and Options Brokers**
Level 28, 123 Eagle St, Brisbane QLD 4000 Ph 07 3295 2600 Fax 07 3295 2688
Level 38, 88 Phillip St, Sydney NSW 2000 Ph 02 8243 3500 Fax 02 8243 3501
Level 29, 101 Collins St, Melbourne VIC 3000 Ph 03 9235 1900 Fax 03 9235 1802

Bell Potter Securities Limited
ABN 25 006 390 772 AFSL No. 243480
Full Participant of ASX 24 & Clearing Participant of ASX Clear (Futures)
www.bellpotter.com.au

TAX INVOICE

BELF PTY LTD
4 DINDIMA PLACE
BELROSE NSW 2085
AUSTRALIA

STATEMENT DATE: 01/12/20 11:31
ACCOUNT NUMBER: 103035
ACCOUNT NAME: BELF PTY LTD
ADVISOR: Ross Bauer

J O U R N A L E N T R I E S A S O F 02-NOV-20

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
02-NOV-20	02-NOV-20	Payments	CQG Monthly Fee November 20 (inc GST)	01	AUD	148.50 DR
TOTAL				**01**	**AUD**	**148.50 DR**

Account Summary from 02/11/20 to 30/11/20

	Seg. AUD	**BASE CURRENCY AUD**
SPOT RATE	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	1 949.65 CR	1 949.65 CR
PAYMENTS/RECEIPTS	148.50 DR	148.50 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS	0.00 CR	0.00 CR
GST	0.00 CR	0.00 CR
INTERESTS	0.00 CR	0.00 CR
NEW CASH BALANCE	1 801.15 CR	1 801.15 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	1 801.15 CR	1 801.15 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	1 801.15 CR	1 801.15 CR

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< END OF REPORT >>>>

BELL POTTER

Bell Commodities **Futures and Options Brokers**
Level 28, 123 Eagle St, Brisbane QLD 4000 Ph 07 3295 2600 Fax 07 3295 2688
Level 38, 88 Phillip St, Sydney NSW 2000 Ph 02 8243 3500 Fax 02 8243 3501
Level 29, 101 Collins St, Melbourne VIC 3000 Ph 03 9235 1900 Fax 03 9235 1802

Bell Potter Securities Limited
ABN 25 006 390 772 AFSL No. 243480
Full Participant of ASX 24 & Clearing Participant of ASX Clear (Futures)
www.bellpotter.com.au

TAX INVOICE

BELF PTY LTD
4 DINDIMA PLACE
BELROSE NSW 2085
AUSTRALIA

STATEMENT DATE: 04/01/21 11:48
ACCOUNT NUMBER: 103035
ACCOUNT NAME: BELF PTY LTD
ADVISOR: Ross Bauer

J O U R N A L E N T R I E S A S O F 01-DEC-20

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
01-DEC-20	01-DEC-20	Payments	CQG Monthly Fee December 20 (inc GST)	01	AUD	148.50 DR
TOTAL				**01**	**AUD**	**148.50 DR**

J O U R N A L E N T R I E S A S O F 14-DEC-20

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
14-DEC-20	14-DEC-20	Payments	Funds Paid	01	AUD	1 000.00 DR
TOTAL				**01**	**AUD**	**1 000.00 DR**

Account Summary from 01/12/20 to 31/12/20

	Seg. AUD	**BASE CURRENCY AUD**
SPOT RATE	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	1 801.15 CR	1 801.15 CR
PAYMENTS/RECEIPTS	1 148.50 DR	1 148.50 DR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS	0.00 CR	0.00 CR
GST	0.00 CR	0.00 CR
INTERESTS	0.00 CR	0.00 CR
NEW CASH BALANCE	652.65 CR	652.65 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	652.65 CR	652.65 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	652.65 CR	652.65 CR

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< END OF REPORT >>>>

BELL POTTER

Bell Commodities **Futures and Options Brokers**
Level 28, 123 Eagle St, Brisbane QLD 4000 Ph 07 3295 2600 Fax 07 3295 2688
Level 38, 88 Phillip St, Sydney NSW 2000 Ph 02 8243 3500 Fax 02 8243 3501
Level 29, 101 Collins St, Melbourne VIC 3000 Ph 03 9235 1900 Fax 03 9235 1802

Bell Potter Securities Limited
ABN 25 006 390 772 AFSL No. 243480
Full Participant of ASX 24 & Clearing Participant of ASX Clear (Futures)
www.bellpotter.com.au

TAX INVOICE

BELF PTY LTD
4 DINDIMA PLACE
BELROSE NSW 2085
AUSTRALIA

STATEMENT DATE: 01/02/21 12:14
ACCOUNT NUMBER: 103035
ACCOUNT NAME: BELF PTY LTD
ADVISOR: Ross Bauer

J O U R N A L E N T R I E S A S O F 04-JAN-21

DATE	VALUE DATE	PAYMENTS TYPE	DESCRIPTION	REG	CCY	DEBIT/CREDIT
04-JAN-21	04-JAN-21	Payments	CQG Monthly Fee January 20 (inc GST)	01	AUD	152.32 CR
TOTAL				**01**	**AUD**	**152.32 CR**

Account Summary from 04/01/21 to 29/01/21

	Seg. AUD	**BASE CURRENCY AUD**
SPOT RATE	1.00000000000000	1.00000000000000
ACCOUNT CASH BALANCE	652.65 CR	652.65 CR
PAYMENTS/RECEIPTS	152.32 CR	152.32 CR
REALIZED PROFIT/LOSS	0.00 CR	0.00 CR
PREMIUMS	0.00 CR	0.00 CR
COMMISSIONS	0.00 CR	0.00 CR
GST	0.00 CR	0.00 CR
INTERESTS	0.00 CR	0.00 CR
NEW CASH BALANCE	804.97 CR	804.97 CR
OPEN TRADE EQUITY	0.00 CR	0.00 CR
TOTAL EQUITY	804.97 CR	804.97 CR
OPTION MARKET VALUE	0.00 CR	0.00 CR
NET LIQUIDATING VALUE	804.97 CR	804.97 CR

<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<< END OF REPORT >>>>