

**From:** [Tristan Bevan](#)  
**To:** [heatherbyrne@bigpond.com](mailto:heatherbyrne@bigpond.com)  
**Subject:** Re: Sale of shares on 13th July 2021  
**Date:** Tuesday, 25 April 2023 8:54:42 PM  
**Attachments:** [image.png](#)  
[C120561278.pdf](#)  
[C120514273.pdf](#)

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Dear Heather,

In July 2021 I sold \$2009.85 of QUAL shares and bought \$7017.07 of DRUG shares.

On Fri 16 Jul, I was debited with the balance - \$5007.22

**Fri 16 Jul 2021**

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Direct Debit 062934 COMMSEC SECURITI	-\$5,007.22	\$18,125.26
COMMSEC		

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**Tue 22 Jul 2021**

Hope that helps

Kind regards

Tristan

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**From:** heatherbyrne@bigpond.com <heatherbyrne@bigpond.com>  
**Sent:** 25 April 2023 13:10  
**To:** 'Tristan Bevan' <bevansoverseas@hotmail.com>  
**Subject:** Sale of shares on 13th July 2021

Hi Tristan  
sorry to bother you  
I've got a query from the auditor on a transaction  
can you tell me if this is correct?

I took up the sale of VanEck WLD XAU on 13<sup>th</sup> July 2021 on page 1 of 3 of the merged document.  
I've attached the CBA bank statement and it doesn't show receipt of funds on that date

Can you help me locate?

Thanks

**HEATHER BYRNE**

BEc FTMA FTAA FIPA Cdec

**Accountant & Tax Agent**

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