



HALL FAMILY SUPERFUND PTY LTD ITF HALL FAMILY
S/F
1 ROLAND AVE
WAHROONGA NSW Australia 2076

04 July 2020

Dear HALL FAMILY SUPERFUND PTY LTD ITF HALL FAMILY S/F,
Here's your account information and a list of transactions from 01/07/19-30/06/20.

Account name HALL FAMILY SUPERFUND PTY LTD ITF HALL FAMILY S/F
BSB 067167
Account number 12888515
Account type CDIA
Date opened 11/01/2013

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$5.40	\$13,924.44
23 Jul 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$147,818.75	\$161,743.19
01 Aug 2019	Credit Interest	\$28.76	\$161,771.95
02 Aug 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$21,616.57	\$140,155.38
16 Aug 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$7,017.21	\$133,138.17
19 Aug 2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$27,540.90	\$105,597.27
01 Sep 2019	Credit Interest	\$74.72	\$105,671.99
01 Oct 2019	Credit Interest	\$60.80	\$105,732.79
01 Oct 2019	Audit Certificate Fee	-\$30.00	\$105,702.79
11 Oct 2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$48,295.84	\$153,998.63
01 Nov 2019	Credit Interest	\$51.28	\$154,049.91
01 Dec 2019	Credit Interest	\$44.32	\$154,094.23
01 Jan 2020	Credit Interest	\$45.81	\$154,140.04
28 Jan 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$37,055.48	\$191,195.52
01 Feb 2020	Credit Interest	\$47.24	\$191,242.76
27 Feb 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$5,484.14	\$185,758.62
01 Mar 2020	Credit Interest	\$53.02	\$185,811.64

Date	Transaction details	Amount	Balance
04 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$28,444.12	\$157,367.52
12 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$6,901.15	\$150,466.37
16 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$3,251.71	\$147,214.66
17 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$12,362.83	\$134,851.83
25 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$6,100.43	\$128,751.40
01 Apr 2020	Credit Interest	\$23.11	\$128,774.51
02 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$16,323.67	\$112,450.84
06 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$12,768.15	\$99,682.69
16 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$8,224.70	\$91,457.99
23 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$7,670.33	\$83,787.66
24 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$7,575.00	\$76,212.66
29 Apr 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$5,785.15	\$70,427.51
29 Jun 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,886.95	\$67,540.56

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Transaction Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

SHARES - 4346442 - HIN 55006563

HALL FAMILY SUPERFUND PTY LTD <HALL
FAMILY S/F A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$179,953.01
Total Sells (inc. Brokerage + GST)	\$233,170.07

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Apr-2020	Buy	250	\$21.0700	\$5,267.50	\$19.95	\$1.81	97675044	\$5,287.45
				Sub Total	\$19.95	\$1.81		\$5,287.45

APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2020	Buy	50	\$57.3400	\$2,867.00	\$19.95	\$1.81	102011757	\$2,886.95
				Sub Total	\$19.95	\$1.81		\$2,886.95

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2020	Buy	116	\$27.8600	\$3,231.76	\$19.95	\$1.81	96415942	\$3,251.71
				Sub Total	\$19.95	\$1.81		\$3,251.71

BSE - BASE RES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2019	Sell	-28,890	\$.2550	-\$7,366.95	\$19.95	\$1.81	91283346	-\$7,347.00
				Sub Total	\$19.95	\$1.81		-\$7,347.00

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2020	Buy	100	\$57.6520	\$5,765.20	\$19.95	\$1.81	98791339	\$5,785.15
02-Mar-2020	Buy	100	\$78.9227	\$7,892.27	\$19.95	\$1.81	95924050	\$7,912.22
				Sub Total	\$39.90	\$3.62		\$13,697.37

COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2020	Buy	25	\$218.5676	\$5,464.19	\$19.95	\$1.81	95685122	\$5,484.14
				Sub Total	\$19.95	\$1.81		\$5,484.14

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CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2020	Buy	25	\$302.2020	\$7,555.05	\$19.95	\$1.81	98628021	\$7,575.00
21-Apr-2020	Buy	25	\$306.0150	\$7,650.38	\$19.95	\$1.81	98598711	\$7,670.33
14-Apr-2020	Buy	25	\$328.1900	\$8,204.75	\$19.95	\$1.81	98101999	\$8,224.70
02-Apr-2020	Buy	25	\$298.4300	\$7,460.75	\$19.95	\$1.81	97675887	\$7,480.70
31-Mar-2020	Buy	25	\$317.3924	\$7,934.81	\$19.95	\$1.81	97518021	\$7,954.76
23-Mar-2020	Buy	25	\$243.2192	\$6,080.48	\$19.95	\$1.81	97070154	\$6,100.43
13-Mar-2020	Buy	25	\$258.9172	\$6,472.93	\$19.95	\$1.81	96511457	\$6,492.88
10-Mar-2020	Buy	25	\$275.2480	\$6,881.20	\$19.95	\$1.81	96275526	\$6,901.15
Sub Total					\$159.60	\$14.48		\$58,399.95

DMP - DOMINO PIZZA ENTERPR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Oct-2019	Sell	-1,000	\$48.3539	-\$48,353.87	\$58.03	\$5.28	93021600	-\$48,295.84
31-Jul-2019	Buy	300	\$38.1200	\$11,436.00	\$29.95	\$2.72	91526749	\$11,465.95
Sub Total					\$87.98	\$8.00		-\$36,829.89

ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2019	Sell	-1,500	\$10.7400	-\$16,110.00	\$29.95	\$2.72	91283724	-\$16,080.05
Sub Total					\$29.95	\$2.72		-\$16,080.05

IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jul-2019	Buy	7,500	\$1.3494	\$10,120.67	\$29.95	\$2.72	91529189	\$10,150.62
Sub Total					\$29.95	\$2.72		\$10,150.62

LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Aug-2019	Buy	2,517	\$2.7800	\$6,997.26	\$19.95	\$1.81	91866555	\$7,017.21
Sub Total					\$19.95	\$1.81		\$7,017.21

MCE - MATRIX C & E LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2019	Sell	-7,500	\$4.088	-\$3,065.64	\$19.95	\$1.81	91283444	-\$3,045.69
Sub Total					\$19.95	\$1.81		-\$3,045.69

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MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2020	Buy	44	\$131.0600	\$5,766.64	\$19.95	\$1.81	95926310	\$5,786.59
Sub Total					\$19.95	\$1.81		\$5,786.59

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Aug-2019	Buy	500	\$27.0750	\$13,537.50	\$29.95	\$2.72	91899995	\$13,567.45
Sub Total					\$29.95	\$2.72		\$13,567.45

NABHA - NATIONAL AUST. BANK HYR3QU (HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jan-2020	Sell	-400	\$92.7500	-\$37,100.00	\$44.52	\$4.05	94907876	-\$37,055.48
Sub Total					\$44.52	\$4.05		-\$37,055.48

NWH - NRW HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2019	Sell	-45,408	\$2.2714	-\$103,141.74	\$123.77	\$11.25	91285732	-\$103,017.97
Sub Total					\$123.77	\$11.25		-\$103,017.97

REA - REA GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2020	Buy	100	\$83.4896	\$8,348.96	\$19.95	\$1.81	97515271	\$8,368.91
Sub Total					\$19.95	\$1.81		\$8,368.91

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2020	Buy	176	\$83.6100	\$14,715.36	\$29.95	\$2.72	95922842	\$14,745.31
Sub Total					\$29.95	\$2.72		\$14,745.31

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2019	Sell	-6,099	\$3.0100	-\$18,357.99	\$29.95	\$2.72	91285085	-\$18,328.04
Sub Total					\$29.95	\$2.72		-\$18,328.04

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-2020	Buy	2,000	\$2.9250	\$5,850.00	\$19.95	\$1.81	96513322	\$5,869.95
Sub Total					\$19.95	\$1.81		\$5,869.95

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WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Aug-2019	Buy	500	\$27.8870	\$13,943.50	\$29.95	\$2.72	91900557	\$13,973.45
Sub Total					\$29.95	\$2.72		\$13,973.45