

R.C. SUPER FUND

DATE		DIV. CREDIT	IMP	
30.9.20	A.N.Z.	1,283 75	550 18	
16.12.20	"	1,797 25	770 25	
20.9.20	BHP	8,300 18	3,557 22	
23.3.21	"	14,424 82	6,182 07	
30.9.20	C.B.A	2,062 94	883 26	
30.3.21	"	3,949 50	1,692 64	
8.10.20	C.G.C.	200 00	85 71	
8.4.21	"	250 00	107 14	
4.6.21	K.M.D	\$ NZ 500 00	198 45	SEE STATEMENT
17.3.21	L.L.C.	600 00	95 66	" "
17.9.20	M.A.D	75 00	32 14	
17.3.21	"	75 00	32 14	
3.7.20	N.A.B.	6,303 30	2,701 41	
10.12.20	"	6,903 30	2,958 56	
5.5.21	N.H.C.	400 00	171 43	
25.9.20	Q.B.E	40 00	1 71	
9.10.20	R.W.C.	100 00	8 57	
9.10.20	"	180 00	15 43	
9.4.21	"	240 00	20 57	
11.9.20	S32	114 89	49 24	
8.4.21	"	151 81	65 06	
31.8.20	S.C.A.	1,048 75	—	SEE STATEMENT
29.1.21	"	1,195 58	—	" "
23.9.20	S.H.M.	600 00	257 14	
2.10.20	S.U.L.	445 77	191 04	
1.4.21	"	754 38	323 31	
2.4.21	SHYF	129 76	—	SEE STATEMENT
31.3.21	" BONUS	28 18	—	
22.7.20	S.W.T.Z.	85 85	—	SEE STATEMENT
19.10.20	"	70 10	—	
19.1.21	"	52 73	—	
20.4.21	"	113 05	—	
14.8.20	T.C.L	184 64	—	
1.12.20	"	886 16	—	SEE STATEMENT
16.2.21	"	173 10	—	

DATE		DIV.	IMP	
18.12.20	W.B.C.	3018 90	2150 96	
25.6.21	"	9536 94	4.087 26	
22.7.20	W.C.M.S	640 77	—	SEE STATEMENT
30.9.20	W.Q.C	400 00	85 71	
31.3.21	"	406 50	174 21	
6.10.20	H.O.W.	3895 20	1,669 37	
14.4.21	"	3770 95	1,616 19 (12)	
24.3.21	W.P.L	305 93	131 11	
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<u>INTEREST</u>				
	C.B.A	103013 ²³² 23	25 06	
	C.U.A → GREAT SOUTHERN BANK	31195020	91 32	
	T/D	50955576	1265 58	
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<u>PENSION PAYMENTS</u>				
	CATHERINE	12 @ \$200	2,400 —	
12.7.20			10,000 —	
11.9.20			10,000 —	
29.1.21			13,700 —	
11.6.21			30,000 —	
	RON	12 @ \$200	2,400 —	
25.7.20			10,000 —	
11.9.20			10,000 —	
29.4.21			4,300 —	
12.6.21			20,000 —	
12.6.21			10,000 —	
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<u>ACCOUNTANTS FEES</u>				
	AUDIT	1.7.20	550 —	
		9.2.21	4,970 —	
	AUDIT	10.6.21	550 —	

SHARE TRANSACTIONS

Buy

7.7.20	L.L.C.	2000 @ \$12.615	}
8.7.20	"	2000 @ \$11.9649	
27.7.20	M.A.D	1860 @ \$0.801	}
30.7.20	"	274 @ \$0.790	
3.8.20	"	2866 @ \$0.790	}
14.9.20	N.P.L.	1000 @ \$18.890	
11.9.20	"	1000 @ \$18.270	}
30.9.20	C.B.A.	500 @ \$64.127	
4.2.21	W.H.C.	4,000 @ \$1.495	

SELL

		SELL	BUY
14.12.20	S.H.M.	20,000 @ 0.9035	0.545
28.4.21	R.W.C.	4,000 @ 5.042	4.708