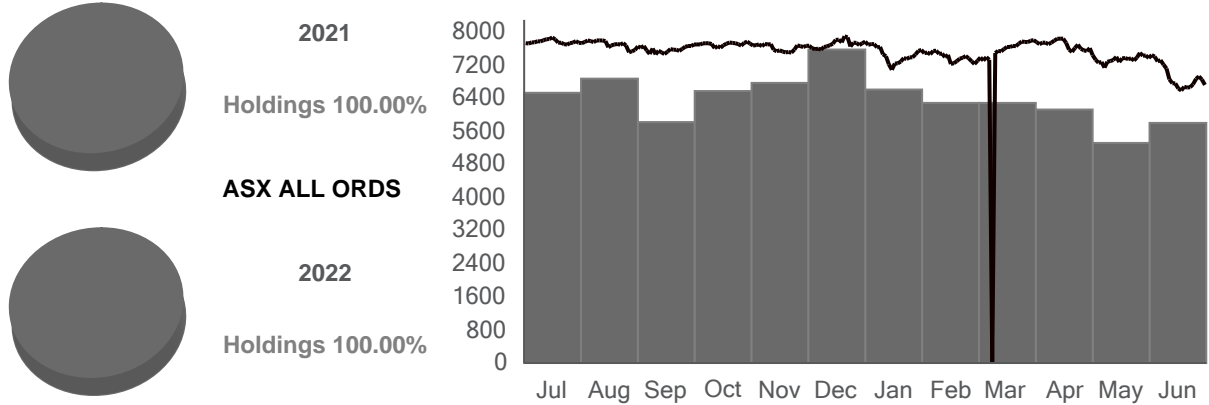




# Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 260553	+/-	
Holdings valuation at start of period		\$60,749.99
Holdings valuation at end of period	\$2,250.01	\$63,000.00
Portfolio at start of period		\$60,749.99
Portfolio at end of period	\$2,250.01	\$63,000.00
<b>Total portfolio value</b>		<b>\$63,000.00</b>
Total brokerage		\$59.85
Information service fees		\$0.00
Estimated dividends and distributions		\$0.00
Estimated franking credits		\$0.00



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# Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

**\$60,749.99**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
DTI	DTI GROUP FPO	178,571	\$0.03	\$0.021	\$3,749.99
SPZ	SMART PARK FPO	300,000	\$0.21	\$0.190	\$57,000.00
Sub total					<b>\$60,749.99</b>

Holdings valuation at 30 Jun 2022

**\$63,000.00**

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
SPZ	SMART PARK FPO	350,000	\$0.22	\$0.180	\$63,000.00
Sub total					<b>\$63,000.00</b>

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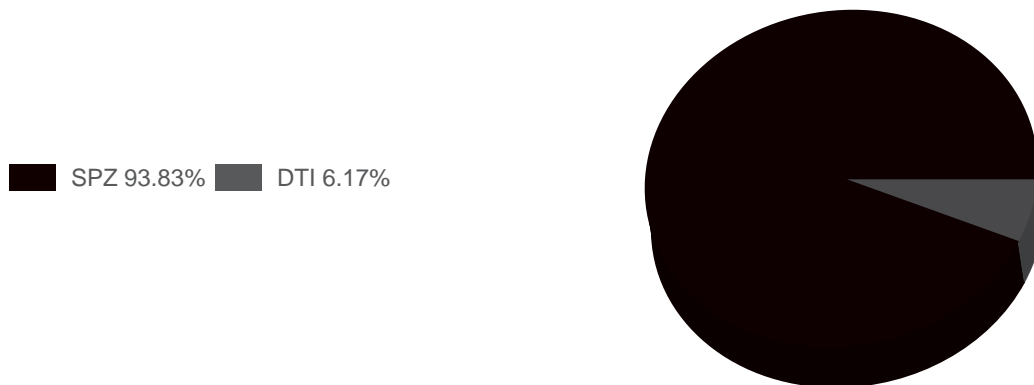
# Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$60,749.99

## Holdings composition 1 Jul 2021



Holdings valuation at 30 Jun 2022

\$63,000.00

## Holdings composition 30 Jun 2022



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# Transaction summary

01 Jul 2021 - 30 Jun 2022

## Equities

DTI		DTI GROUP LTD ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
08/08/2019	Buy	B4486610	1,048	\$0.0280	\$29.34	\$18.14	\$0.00	\$1.81	\$49.29
02/09/2019	Buy	B4538380	177,523	\$0.0280	\$4,970.64	\$0.00	\$0.00	\$0.00	\$4,970.64
17/11/2021	Sell	S21556215	(6,798)	\$0.0350	(\$237.93)	\$18.14	\$0.00	\$1.81	(\$217.98)
19/11/2021	Sell	S21566622	(49,235)	\$0.0300	(\$1,477.05)	\$0.00	\$0.00	\$0.00	(\$1,477.05)
26/11/2021	Sell	S21587545	(122,538)	\$0.0242	(\$2,959.33)	\$0.00	\$0.00	\$0.00	(\$2,959.33)
Sub total			0						

SPZ		SMART PARKING LTD ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/08/2017	Buy	B3221993	71,428	\$0.2800	\$19,999.84	\$21.82	\$0.00	\$2.18	\$20,023.84
10/09/2018	Buy	B3889189	32,045	\$0.1947	\$6,238.76	\$18.14	\$0.00	\$1.81	\$6,258.71
12/09/2018	Buy	B3891503	125,849	\$0.2050	\$25,799.04	\$16.82	\$0.00	\$1.68	\$25,817.54
15/03/2021	Buy	B20754991	70,678	\$0.1737	\$12,277.40	\$18.14	\$0.00	\$1.81	\$12,297.35
19/11/2021	Buy	B21564241	30,000	\$0.2200	\$6,600.00	\$18.14	\$0.00	\$1.81	\$6,619.95
26/11/2021	Buy	B21587859	20,000	\$0.2200	\$4,400.00	\$18.14	\$0.00	\$1.81	\$4,419.95
Sub total			350,000						

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# Brokerage & information services

01 Jul 2021 - 30 Jun 2022

November 2021	Amount	GST	Total
Brokerage and trail fees	\$54.42	\$5.43	\$59.85
Information services	\$0.00	\$0.00	\$0.00
	<b>\$54.42</b>	<b>\$5.43</b>	<b>\$59.85</b>

Brokerage total	\$54.42	\$5.43	\$59.85
Information services total	\$0.00	\$0.00	\$0.00

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# Dividend Summary

01 Jul 2021 - 30 Jun 2022

There is no data for this report.

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