

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CARUSO AND JOHNSON PTY LTD <REGAN AND ROSS SF A/C>

SHARES - 3054937 - HIN 82313575

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$72,999.29
Total Sells (inc. Brokerage + GST)	\$54,668.81

## AC8 - AUSCANN GRP HLGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jul-2021	Sell	-201,500	\$ .1050	-\$21,157.50	\$29.95	\$2.72	120922826	-\$21,127.55
01-Jul-2021	Buy	201,500	\$ .1100	\$22,165.00	\$29.95	\$2.72	120123807	\$22,194.95
Sub Total					\$59.90	\$5.44		\$1,067.40

## AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Dec-2021	Sell	-2,720	\$5.8450	-\$15,898.40	\$29.95	\$2.72	127535231	-\$15,868.45
13-Dec-2021	Sell	-2,000	\$5.8850	-\$11,770.00	\$29.95	\$2.72	127545240	-\$11,740.05
03-Dec-2021	Sell	-412	\$5.4300	-\$2,237.16	\$19.95	\$1.81	127231913	-\$2,217.21
29-Sep-2021	Buy	150	\$5.8698	\$880.47	\$10.00	\$0.91	124256223	\$890.47
27-Aug-2021	Buy	32	\$6.7400	\$215.68	\$10.00	\$0.91	122565662	\$225.68
23-Aug-2021	Sell	-75	\$7.0800	-\$531.00	\$10.00	\$0.91	122326624	-\$521.00
05-Aug-2021	Sell	-48	\$7.4700	-\$358.56	\$10.00	\$0.91	121508936	-\$348.56
22-Jul-2021	Buy	2,723	\$7.9150	\$21,552.55	\$29.95	\$2.72	120923324	\$21,582.50
19-Jul-2021	Sell	-150	\$8.0350	-\$1,205.25	\$19.95	\$1.81	120776696	-\$1,185.30
01-Jul-2021	Sell	-202	\$8.3200	-\$1,680.64	\$19.95	\$1.81	120116546	-\$1,660.69
Sub Total					\$189.70	\$17.23		-\$10,842.61

## SZL - SEZZLE INC. CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Dec-2021	Buy	174	\$3.0900	\$537.66	\$10.00	\$0.91	127972404	\$547.66
13-Dec-2021	Buy	7,500	\$3.6700	\$27,525.00	\$33.03	\$3.00	127546096	\$27,558.03
Sub Total					\$43.03	\$3.91		\$28,105.69

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://www.commsec.com.au)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.