

# 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
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>\$1,067.40</b>

## 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
<b>Sub Total</b>					<b>\$189.70</b>	<b>\$17.23</b>		<b>-\$10,842.61</b>

## 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
<b>Sub Total</b>					<b>\$43.03</b>	<b>\$3.91</b>		<b>\$28,105.69</b>

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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.

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