

## TRANSACTION SUMMARY STATEMENT

**Account Number:** 2004347**Statement begins:** 29/12/2023**Account Name:** MR PAUL ANTHONY BROOKER + MRS  
ANN EVELYN BROOKER <BROOKER  
FAMILY SUPER A/C>**Statement ends:** 29/01/2024

|  |              |
|--|--------------|
| Total Buys (Inc. Brokerage + Admin fees + GST):  | \$0.00       |
| Total Sells (Inc. Brokerage + Admin fees + GST): | \$972,171.64 |
| Total Brokerage (Inc. GST):                      | \$1,168.00   |
| Total Subscriptions (Inc. GST):                  | \$0.00       |
| GST on Brokerage and Subscriptions:              | \$106.19     |
| Miscellaneous credits (Inc. GST):                | \$0.00       |
| Miscellaneous debits (Inc. GST):                 | \$0.00       |

| Date       | Reference  | Type     | Detail   | Debit (\$) | Credit (\$) | Balance (\$) |
|------------|------------|----------|--|------------|-------------|--------------|
| 25/01/2024 | P31797501  | Payment  | Direct Transfer -<br>Payee MR PAUL<br>ANTHONY<br>BROOKER + MRS<br>ANN EVELYN<br>BROOKER<br><BROOKER FAMILY<br>SUPER A/C> | 423,011.49 |             | 0.00         |
| 23/01/2024 | C148964825 | Contract | S 2419 IHVV @<br>44.980000   |            | 108,676.05  | -423,011.49  |
| 23/01/2024 | C148964780 | Contract | S 1033 VAS @<br>92.760000  |            | 95,706.10   | -314,335.44  |
| 23/01/2024 | C148943457 | Contract | S 1200 VAS @<br>92.450000  |            | 110,806.88  | -218,629.34  |
| 23/01/2024 | C148943290 | Contract | S 2400 IHVV @<br>44.980000   |            | 107,822.46  | -107,822.46  |
| 22/01/2024 | P31774931  | Payment  | Direct Transfer -<br>Payee MR PAUL<br>ANTHONY<br>BROOKER + MRS<br>ANN EVELYN<br>BROOKER<br><BROOKER FAMILY<br>SUPER A/C> | 119,827.95 |             | 0.00         |
| 18/01/2024 | C148831134 | Contract | S 1324 VAS @<br>90.613233  |            | 119,827.95  | -119,827.95  |

**Disclaimer:**

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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 statement is a 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 retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

## TRANSACTION SUMMARY STATEMENT

**Account Number:** 2004347**Statement begins:** 29/12/2023**Account Name:** MR PAUL ANTHONY BROOKER + MRS  
ANN EVELYN BROOKER <BROOKER  
FAMILY SUPER A/C>**Statement ends:** 29/01/2024

| Date       | Reference  | Type     | Detail   | Debit (\$) | Credit (\$) | Balance (\$) |
|------------|------------|----------|--|------------|-------------|--------------|
| 11/01/2024 | P31730401  | Payment  | Direct Transfer -<br>Payee MR PAUL<br>ANTHONY<br>BROOKER + MRS<br>ANN EVELYN<br>BROOKER<br><BROOKER FAMILY<br>SUPER A/C> | 99,854.73  |             | 0.00         |
| 09/01/2024 | C148606311 | Contract | S 2267 IHVV @<br>44.100000   |            | 99,854.73   | -99,854.73   |
| 09/01/2024 | P31717855  | Payment  | Direct Transfer -<br>Payee MR PAUL<br>ANTHONY<br>BROOKER + MRS<br>ANN EVELYN<br>BROOKER<br><BROOKER FAMILY<br>SUPER A/C> | 199,659.03 |             | 0.00         |
| 05/01/2024 | C148525150 | Contract | S 2299 IHVV @<br>43.490000   |            | 99,863.53   | -199,659.03  |
| 05/01/2024 | C148524844 | Contract | S 1079 VAS @<br>92.600000  |            | 99,795.50   | -99,795.50   |
| 05/01/2024 | P31707304  | Payment  | Direct Transfer -<br>Payee MR PAUL<br>ANTHONY<br>BROOKER + MRS<br>ANN EVELYN<br>BROOKER<br><BROOKER FAMILY<br>SUPER A/C> | 129,818.44 |             | 0.00         |
| 03/01/2024 | C148473687 | Contract | S 751 VAS @<br>93.190000   |            | 69,901.70   | -129,818.44  |
| 03/01/2024 | C148473314 | Contract | S 1364 IHVV @<br>43.980000   |            | 59,916.74   | -59,916.74   |

**Disclaimer:**

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank 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 statement is a 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 retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.