

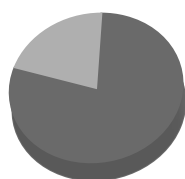
Trading account summary

01 Jul 2022 - 24 Aug 2022

Summary Information A/C 199013

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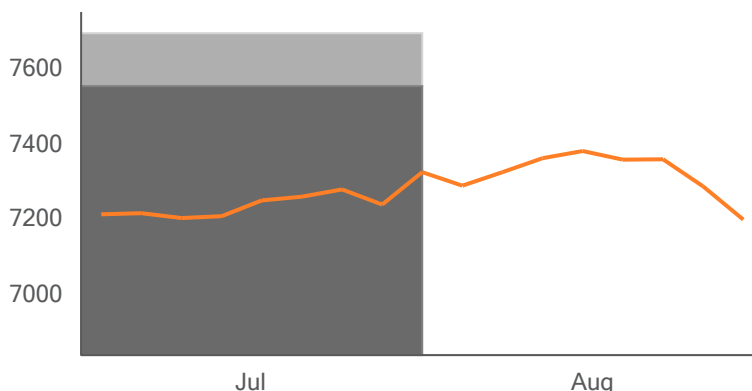
Holdings valuation at start of period		\$144,571.49
Holdings valuation at end of period	(\$144,571.49)	\$0.00
Direct Investment Account balance at start of period		\$37,257.72
Direct Investment Account balance at end of period	(\$37,257.72)	\$0.00
Portfolio (holdings plus cash) at start of period		\$181,829.21
Portfolio (holdings plus cash) at end of period	(\$181,829.21)	\$0.00
Total portfolio value		\$0.00
Direct Investment Account interest		\$0.00
Deposits into Direct Investment Account		\$10.00
Withdrawals from Direct Investment Account		(\$24,485.02)
Net trade flows		(\$12,782.70)
Total brokerage		\$135.00
Information service fees		\$0.00
Estimated dividends and distributions		\$1,282.81
Estimated franking credits		\$115.02



2022
Cash 20.49%
Holdings 79.51%

ASX ALL ORDS

2022
Cash 0.00%
Holdings 0.00%



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Holdings valuation

01 Jul 2022 - 24 Aug 2022



Holdings valuation at 1 Jul 2022

\$144,571.49

Equities

ASX code	Description	Quantity	Price	Value
ABB	AUSSIEBAND FPO	750	\$3.310	\$2,482.50
AKE	ALLKEM FPO	310	\$10.310	\$3,196.10
BGL	BELLEVUE FPO	4,100	\$0.640	\$2,624.00
CNU	CHORUS FPO NZX	300	\$6.420	\$1,926.00
DCL	DOMACOM FPO	16,895	\$0.065	\$1,098.18
DXB	DIMERIX FPO	4,000	\$0.120	\$480.00
EXR	ELIXIR NRG FPO	4,000	\$0.135	\$540.00
GAL	GALILEO FPO	7,956	\$1.305	\$10,382.58
GMD	GEN MINS FPO	1,728	\$1.265	\$2,185.92
GOLD	ETP. ETFS GOLD	830	\$24.500	\$20,335.00
GOR	GOLDROAD FPO	680	\$1.130	\$768.40
HRZ	HORIZON FPO	10,000	\$0.067	\$670.00
IPL	INCITEC PV FPO	2,144	\$3.310	\$7,096.64
IVV	ISCS&P500 ETF UNITS	32	\$550.930	\$17,629.76
JIN	JUMBO INT FPO	143	\$14.220	\$2,033.46
KAR	KAROON FPO	1,000	\$1.740	\$1,740.00
KNI	KUNIKO FPO	800	\$0.620	\$496.00
MNB	MINBOS RES FPO	32,000	\$0.135	\$4,320.00
MOAT	VE MOAT ETF UNITS	150	\$92.730	\$13,909.50
NDQ	BETANASDAQ ETF UNITS	350	\$26.710	\$9,348.50
ONE	ONEVIEW CDI 1:1	15,557	\$0.115	\$1,789.06
PAN	PANORAMIC FPO	7,272	\$0.200	\$1,454.40
PLS	PILBARAMIN FPO	682	\$2.290	\$1,561.78
PRL	PROVINCE FPO	6,400	\$0.052	\$332.80
PRU	PERSEUS FPO	1,200	\$1.585	\$1,902.00

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Holdings valuation (continued)

01 Jul 2022 - 24 Aug 2022



RED	RED 5 LTD FPO	11,500	\$0.250	\$2,875.00
S32	SOUTH32 FPO	938	\$3.940	\$3,695.72
SDF	STEADFAST FPO	409	\$5.020	\$2,053.18
SLR	SILVERLAKE FPO	2,400	\$1.210	\$2,904.00
SRG	SRGGLOBAL FPO	10,123	\$0.610	\$6,175.03
TECH	GLOTECH ETF UNITS	184	\$73.790	\$13,577.36
TMR	TEMPUS FPO	5,263	\$0.062	\$326.31
TRJ	TRAJAN GRO FPO	260	\$2.000	\$520.00
TTM	TITANMIN FPO	4,800	\$0.062	\$297.60
VN8	VONEXLTD FPO	10,714	\$0.066	\$707.12
WGX	WESTGOLD FPO	960	\$1.185	\$1,137.60
Sub total				\$144,571.49

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Holdings valuation (continued)

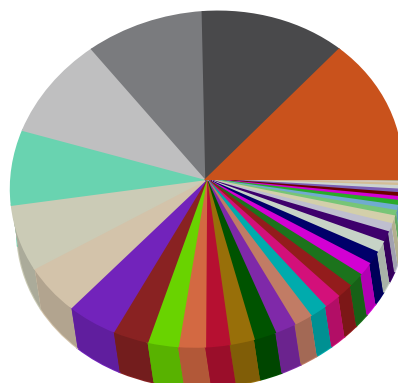
01 Jul 2022 - 24 Aug 2022

Holdings valuation at 1 Jul 2022

\$144,571.49

Holdings composition 1 Jul 2022

GOLD 14.07%	RED 1.99%	WGX 0.79%
IVV 12.19%	BGL 1.82%	DCL 0.76%
MOAT 9.62%	ABB 1.72%	GOR 0.53%
TECH 9.39%	GMD 1.51%	VN8 0.49%
GAL 7.18%	SDF 1.42%	HRZ 0.46%
NDQ 6.47%	JIN 1.41%	EXR 0.37%
IPL 4.91%	CNU 1.33%	TRJ 0.36%
SRG 4.27%	PRU 1.32%	KNI 0.34%
MNB 2.99%	ONE 1.24%	DXB 0.33%
S32 2.56%	KAR 1.20%	PRL 0.23%
AKE 2.21%	PLS 1.08%	TMR 0.23%
SLR 2.01%	PAN 1.01%	TTM 0.21%



Holdings valuation at 24 Aug 2022

\$0.00

There were no holdings at 24 Aug 2022

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Direct Investment Account Summary

01 Jul 2022 - 24 Aug 2022



Direct Investment Account balance at start of period	\$37,257.72
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Client deposits into Direct Investment Account

05 Jul 2022	Direct credit received	\$10.00
	Sub total	\$10.00

Client withdrawals from Direct Investment Account

23 Aug 2022	Fund transfer	\$24,400.00
24 Aug 2022	Fund transfer	\$85.02
	Sub total	\$24,485.02

Net trade flows	(\$12,782.70)
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Direct Investment Account balance at end of period	\$0.00
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Transaction summary

01 Jul 2022 - 24 Aug 2022

Equities

ABB AUSSIE BROADBAND ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
05/05/2022	Buy	B22115125	750	\$4.0200	\$3,015.00	\$13.64	\$0.00	\$1.36	\$3,030.00
22/08/2022	Out	Transfer	(750)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

AKE ALLKEM LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
02/02/2022	Buy	B21791577	310	\$9.6000	\$2,976.00	\$13.64	\$0.00	\$1.36	\$2,991.00
22/08/2022	Out	Transfer	(310)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

BAP BAPCOR LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/07/2022	Buy	B22384872	450	\$6.7300	\$3,028.50	\$13.64	\$0.00	\$1.36	\$3,043.50
22/08/2022	Out	Transfer	(450)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

BGL BELLEVUE GOLD LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
21/02/2022	Buy	B21853792	1,050	\$0.9450	\$992.25	\$13.64	\$0.00	\$1.36	\$1,007.25
05/04/2022	Buy	B22014663	1,050	\$1.0050	\$1,055.25	\$13.64	\$0.00	\$1.36	\$1,070.25
22/04/2022	Buy	B22073352	2,000	\$1.0050	\$2,010.00	\$13.64	\$0.00	\$1.36	\$2,025.00
22/08/2022	Out	Transfer	(4,100)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

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Transaction summary (continued)

01 Jul 2022 - 24 Aug 2022

CNU CHORUS LIMITED ORD FOR.EXEMPT NZX

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/04/2022	Buy	B22006839	300	\$6.7600	\$2,028.00	\$13.64	\$0.00	\$1.36	\$2,043.00
22/08/2022	Out	Transfer	(300)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

DCL DOMACOM LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/05/2021	Buy	B20912751	14,079	\$0.0650	\$915.13	\$13.64	\$0.00	\$1.36	\$930.13
08/09/2021	In	Transfer	2,816	\$0.0660	\$185.86	\$0.00	\$0.00	\$0.00	\$185.86
22/08/2022	Out	Transfer	(16,895)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

DXB DIMERIX LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/08/2021	Buy	B21220600	3,000	\$0.3400	\$1,020.00	\$13.64	\$0.00	\$1.36	\$1,035.00
09/11/2021	Sell	S21520432	(3,000)	\$0.2450	(\$735.00)	\$13.64	\$0.00	\$1.36	(\$720.00)
08/06/2022	Buy	B22229343	4,000	\$0.1750	\$699.99	\$13.64	\$0.00	\$1.36	\$714.99
22/08/2022	Out	Transfer	(4,000)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

EMN EUROMANGANESE CDI 1:1

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
10/08/2022	Buy	B22452533	2,800	\$0.4150	\$1,162.00	\$13.64	\$0.00	\$1.36	\$1,177.00
22/08/2022	Out	Transfer	(2,800)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

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Transaction summary (continued)

01 Jul 2022 - 24 Aug 2022

EXR ELIXIR ENERGY LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
20/06/2022	Buy	B22271371	4,000	\$0.1450	\$580.00	\$13.64	\$0.00	\$1.36	\$595.00
22/08/2022	Out	Transfer	(4,000)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

GAL GALILEO MINING LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
11/08/2021	Buy	B21208331	1,571	\$0.3500	\$549.85	\$13.64	\$0.00	\$1.36	\$564.85
23/08/2021	Buy	B21251569	2,100	\$0.2850	\$598.50	\$13.64	\$0.00	\$1.36	\$613.50
07/03/2022	Buy	B21914456	273	\$0.2100	\$57.33	\$13.64	\$0.00	\$1.36	\$72.33
09/03/2022	Buy	B21920035	4,012	\$0.2200	\$882.64	\$0.00	\$0.00	\$0.00	\$882.64
22/08/2022	Out	Transfer	(7,956)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

GMD GENESIS MINERALS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/03/2022	Buy	B21943739	1,010	\$1.4850	\$1,499.85	\$13.64	\$0.00	\$1.36	\$1,514.85
04/04/2022	Buy	B22008262	718	\$1.7400	\$1,249.32	\$13.64	\$0.00	\$1.36	\$1,264.32
22/08/2022	Out	Transfer	(1,728)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

GOLD ETFS METALS. ETFS GOLD

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/06/2022	Buy	B22217938	83	\$239.1700	\$19,851.11	\$22.73	\$0.00	\$2.27	\$19,876.11
10/06/2022	In	Transfer	747	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Transaction summary (continued)

01 Jul 2022 - 24 Aug 2022

22/08/2022	Out	Transfer	(830)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

GOR GOLD ROAD RES LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
21/02/2022	Buy	B21853927	680	\$1.4600	\$992.80	\$13.64	\$0.00	\$1.36	\$1,007.80
22/08/2022	Out	Transfer	(680)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

HRZ HORIZON ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/06/2022	Buy	B22242634	10,000	\$0.1150	\$1,150.00	\$13.64	\$0.00	\$1.36	\$1,165.00
22/08/2022	Out	Transfer	(10,000)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

IPL INCITEC PIVOT ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
12/11/2019	Buy	B4679900	1,350	\$3.5700	\$4,819.50	\$13.64	\$0.00	\$1.36	\$4,834.50
13/11/2019	Sell	S4683866	(1,350)	\$3.5300	(\$4,765.50)	\$13.64	\$0.00	\$1.36	(\$4,750.50)
05/07/2021	Buy	B21085076	1,244	\$2.4000	\$2,985.60	\$13.64	\$0.00	\$1.36	\$3,000.60
23/06/2022	Buy	B22285062	900	\$3.3800	\$3,042.00	\$13.64	\$0.00	\$1.36	\$3,057.00
22/08/2022	Out	Transfer	(2,144)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

IVV ISHARES S&P 500 ETF ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
10/03/2015	In	Transfer	36	\$250.6267	\$9,022.56	\$0.00	\$0.00	\$0.00	\$9,022.56

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Transaction summary (continued)

01 Jul 2022 - 24 Aug 2022

13/08/2015	Buy	B2072702	24	\$285.2900	\$6,846.96	\$13.64	\$0.00	\$1.36	\$6,861.96
08/01/2016	Sell	S2272899	(60)	\$278.9500	(\$16,737.00)	\$22.73	\$0.00	\$2.27	(\$16,712.00)
07/08/2018	Buy	B3829592	28	\$387.8611	\$10,860.11	\$22.73	\$0.00	\$2.27	\$10,885.11
07/09/2018	Out	Transfer	(28)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
07/09/2018	In	Transfer	28	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25/10/2018	Sell	S3969014	(28)	\$379.6000	(\$10,628.80)	\$22.73	\$0.00	\$2.27	(\$10,603.80)
13/09/2021	Buy	B21322267	32	\$609.0000	\$19,488.00	\$14.17	\$0.00	\$1.42	\$19,503.59
22/08/2022	Out	Transfer	(32)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

JIN JUMBO INTERACTIVE ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/04/2018	Buy	B3643485	3,325	\$4.2800	\$14,231.00	\$22.73	\$0.00	\$2.27	\$14,256.00
10/07/2018	Sell	S3782822	(3,325)	\$4.1700	(\$13,865.25)	\$22.73	\$0.00	\$2.27	(\$13,840.25)
02/12/2020	Buy	B20429894	143	\$13.9800	\$1,999.14	\$13.64	\$0.00	\$1.36	\$2,014.14
22/08/2022	Out	Transfer	(143)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

KAR KAROON ENERGY LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/05/2022	Buy	B22182475	1,000	\$1.9850	\$1,984.99	\$13.64	\$0.00	\$1.36	\$1,999.99
12/07/2022	Sell	S22349014	(1,000)	\$1.5400	(\$1,540.00)	\$13.64	\$0.00	\$1.36	(\$1,525.00)
Sub total			0						

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Transaction summary (continued)

01 Jul 2022 - 24 Aug 2022

KNI KUNIKOLIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/06/2022	Buy	B22306508	800	\$0.7100	\$568.00	\$13.64	\$0.00	\$1.36	\$583.00
22/08/2022	Out	Transfer	(800)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

LYC LYNAS RARE EARTHS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
03/08/2022	Buy	B22424130	400	\$9.3500	\$3,740.00	\$13.64	\$0.00	\$1.36	\$3,755.00
22/08/2022	Out	Transfer	(400)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

MNB MINBOS RESOURCES LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/09/2020	Buy	B20209058	750,000	\$0.0020	\$1,499.99	\$13.64	\$0.00	\$1.36	\$1,514.99
13/11/2020	Out	Transfer	(712,500)	\$0.0021	(\$1,514.99)	\$0.00	\$0.00	\$0.00	(\$1,514.99)
12/02/2021	Buy	B20644036	10,000	\$0.0930	\$929.99	\$13.64	\$0.00	\$1.36	\$944.99
10/02/2022	Sell	S21823378	(15,500)	\$0.1550	(\$2,402.50)	\$13.64	\$0.00	\$1.36	(\$2,387.50)
22/08/2022	Out	Transfer	(32,000)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

MOAT VANECK US WIDE MOAT ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/05/2019	Buy	B4280527	290	\$69.0300	\$20,018.70	\$22.73	\$0.00	\$2.27	\$20,043.70
02/09/2019	Sell	S4541020	(19)	\$71.6200	(\$1,360.78)	\$13.64	\$0.00	\$1.36	(\$1,345.78)
03/09/2019	Sell	S4541637	(271)	\$71.6200	(\$19,409.02)	\$9.09	\$0.00	\$0.91	(\$19,399.02)

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Transaction summary (continued)

01 Jul 2022 - 24 Aug 2022

11/04/2022	Buy	B22035383	150	\$99.1500	\$14,872.50	\$22.73	\$0.00	\$2.27	\$14,897.50
22/08/2022	Out	Transfer	(150)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

NDQ BETASHARES NASDAQ100 ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
13/09/2021	Buy	B21322216	596	\$33.5400	\$19,989.84	\$14.53	\$0.00	\$1.45	\$20,005.82
03/05/2022	Sell	S22104051	(246)	\$29.5600	(\$7,271.76)	\$13.64	\$0.00	\$1.36	(\$7,256.76)
22/08/2022	Out	Transfer	(350)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

ONE ONEVIEW HEALTHCARE CDI 1:1

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
15/03/2021	Buy	B20753593	6,000	\$0.1700	\$1,020.00	\$13.64	\$0.00	\$1.36	\$1,035.00
30/08/2021	Buy	B21275458	3,000	\$0.3800	\$1,140.00	\$11.82	\$0.00	\$1.18	\$1,153.00
14/01/2022	Buy	B21721066	6,557	\$0.2950	\$1,934.31	\$13.64	\$0.00	\$1.36	\$1,949.31
22/08/2022	Out	Transfer	(15,557)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

PAN PANORAMIC RESOURCES ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/05/2022	Buy	B22191940	7,272	\$0.2750	\$1,999.80	\$11.82	\$0.00	\$1.18	\$2,012.80
22/08/2022	Out	Transfer	(7,272)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

PLS PILBARA MIN LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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Transaction summary (continued)

01 Jul 2022 - 24 Aug 2022

27/05/2022	Buy	B22192061	682	\$2.9300	\$1,998.26	\$11.82	\$0.00	\$1.18	\$2,011.26
22/08/2022	Out	Transfer	(682)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

PRL PROVINCE RESOURCES ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/08/2021	Buy	B21192217	3,400	\$0.1500	\$510.00	\$13.64	\$0.00	\$1.36	\$525.00
16/08/2021	Buy	B21222169	3,000	\$0.1700	\$510.00	\$13.64	\$0.00	\$1.36	\$525.00
22/08/2022	Out	Transfer	(6,400)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

PRU PERSEUS MINING LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
07/07/2020	Buy	B5386464	2,200	\$1.3400	\$2,948.00	\$13.64	\$0.00	\$1.36	\$2,963.00
31/03/2021	Sell	S20810752	(2,200)	\$1.0750	(\$2,365.00)	\$13.64	\$0.00	\$1.36	(\$2,350.00)
25/02/2022	Buy	B21876725	578	\$1.7200	\$994.16	\$13.64	\$0.00	\$1.36	\$1,009.16
26/05/2022	Buy	B22188046	622	\$1.9000	\$1,181.80	\$11.82	\$0.00	\$1.18	\$1,194.80
22/08/2022	Out	Transfer	(1,200)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

RED RED 5 LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/02/2022	Buy	B21862585	3,200	\$0.3100	\$992.00	\$13.64	\$0.00	\$1.36	\$1,007.00
04/04/2022	Buy	B22008010	4,800	\$0.3750	\$1,800.00	\$13.64	\$0.00	\$1.36	\$1,815.00
22/04/2022	Buy	B22073374	3,500	\$0.4350	\$1,522.50	\$11.82	\$0.00	\$1.18	\$1,535.50

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Transaction summary (continued)

01 Jul 2022 - 24 Aug 2022

22/08/2022	Out	Transfer	(11,500)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

RWC RELIANCE WORLDWIDE ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/07/2022	Buy	B22384891	650	\$4.4900	\$2,918.50	\$13.64	\$0.00	\$1.36	\$2,933.50
22/08/2022	Out	Transfer	(650)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

S32 SOUTH32 LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
30/01/2018	Buy	B3506280	2,100	\$3.9000	\$8,190.00	\$13.64	\$0.00	\$1.36	\$8,205.00
16/02/2018	Sell	S3548078	(2,100)	\$3.3400	(\$7,014.00)	\$13.64	\$0.00	\$1.36	(\$6,999.00)
13/01/2022	Buy	B21718109	938	\$4.2600	\$3,995.88	\$13.64	\$0.00	\$1.36	\$4,010.88
22/08/2022	Out	Transfer	(938)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

SDF STEADFAST GROUP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
07/04/2022	Buy	B22025197	409	\$4.8600	\$1,987.74	\$13.64	\$0.00	\$1.36	\$2,002.74
22/08/2022	Out	Transfer	(409)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

SLR SILVER LAKE RESOURCE ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
28/07/2020	Buy	B20024986	3,700	\$2.7000	\$9,990.00	\$13.64	\$0.00	\$1.36	\$10,005.00
18/08/2020	Sell	S20092276	(2,500)	\$2.3500	(\$5,875.00)	\$13.64	\$0.00	\$1.36	(\$5,860.00)

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Transaction summary (continued)

01 Jul 2022 - 24 Aug 2022

19/11/2020	Sell	S20384672	(1,200)	\$1.8750	(\$2,250.00)	\$13.64	\$0.00	\$1.36	(\$2,235.00)
10/03/2022	Buy	B21924713	1,500	\$2.0000	\$3,000.00	\$13.64	\$0.00	\$1.36	\$3,015.00
22/04/2022	Buy	B22073386	900	\$2.1300	\$1,917.00	\$11.82	\$0.00	\$1.18	\$1,930.00
22/08/2022	Out	Transfer	(2,400)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

SRG

SRG GLOBAL LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
19/10/2021	Buy	B21451040	712	\$0.5150	\$366.67	\$13.64	\$0.00	\$1.36	\$381.67
20/10/2021	Buy	B21451941	5,288	\$0.5150	\$2,723.31	\$0.00	\$0.00	\$0.00	\$2,723.31
10/02/2022	Buy	B21823332	4,123	\$0.4850	\$1,999.65	\$13.64	\$0.00	\$1.36	\$2,014.65
21/07/2022	Buy	B22380967	1,500	\$0.6650	\$997.50	\$13.64	\$0.00	\$1.36	\$1,012.50
22/08/2022	Out	Transfer	(11,623)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

SXE

STH CRS ELECT ENGR ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
10/08/2022	Buy	B22452452	2,000	\$0.7050	\$1,410.00	\$13.64	\$0.00	\$1.36	\$1,425.00
22/08/2022	Out	Transfer	(2,000)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

TECH

ETFSGLOBALTECH ETF UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
19/04/2021	Buy	B20857016	184	\$108.6200	\$19,986.08	\$22.73	\$0.00	\$2.27	\$20,011.08
22/08/2022	Out	Transfer	(184)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)

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Transaction summary (continued)

01 Jul 2022 - 24 Aug 2022

Sub total 0

TMR TEMPUS RESOURCES LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/10/2021	Buy	B21471262	5,263	\$0.1900	\$999.97	\$13.64	\$0.00	\$1.36	\$1,014.97
22/08/2022	Out	Transfer	(5,263)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

TRJ TRAJAN GROUP HOLDING ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
20/12/2021	Buy	B21662097	260	\$3.8100	\$990.60	\$13.64	\$0.00	\$1.36	\$1,005.60
22/08/2022	Out	Transfer	(260)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

TTM TITAN MINERALS ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/10/2021	Buy	B21463870	4,800	\$0.1250	\$600.00	\$13.64	\$0.00	\$1.36	\$615.00
22/08/2022	Out	Transfer	(4,800)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

VEA VIVA ENERGY GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
04/07/2022	Buy	B22322952	700	\$2.8800	\$2,016.00	\$13.64	\$0.00	\$1.36	\$2,031.00
22/08/2022	Out	Transfer	(700)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

VN8 VONEX LIMITED.. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
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Transaction summary (continued)

01 Jul 2022 - 24 Aug 2022

03/09/2021	Buy	B21292779	5,714	\$0.1400	\$799.96	\$13.64	\$0.00	\$1.36	\$814.96
21/09/2021	Buy	B21355448	5,000	\$0.1400	\$700.00	\$11.82	\$0.00	\$1.18	\$713.00
22/08/2022	Out	Transfer	(10,714)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total			0						

WGX WESTGOLD RESOURCES. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/02/2022	Buy	B21859107	460	\$2.1300	\$979.80	\$13.64	\$0.00	\$1.36	\$994.80
21/03/2022	Buy	B21960453	500	\$1.9800	\$990.00	\$13.64	\$0.00	\$1.36	\$1,005.00
12/07/2022	Sell	S22349135	(960)	\$1.1300	(\$1,084.80)	\$13.64	\$0.00	\$1.36	(\$1,069.80)
Sub total			0						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2022 - 24 Aug 2022



July 2022	Amount	GST	Total
Brokerage and trail fees	\$81.84	\$8.16	\$90.00
Information services	\$0.00	\$0.00	\$0.00
	\$81.84	\$8.16	\$90.00

August 2022	Amount	GST	Total
Brokerage and trail fees	\$40.92	\$4.08	\$45.00
Information services	\$0.00	\$0.00	\$0.00
	\$40.92	\$4.08	\$45.00

Brokerage total	\$122.76	\$12.24	\$135.00
Information services total	\$0.00	\$0.00	\$0.00

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Estimated dividends & distributions

01 Jul 2022 - 24 Aug 2022

CSR CSR LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
27/05/2022	01/07/2022	Final	\$0.18	100.00%	800	\$61.71	\$144.00
Estimated sub total						\$61.71	\$144.00

IPL INCITEC PIVOT ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/06/2022	05/07/2022	Interim	\$0.10	100.00%	1,244	\$53.31	\$124.40
Estimated sub total						\$53.31	\$124.40

IVV ISHARES S&P 500 ETF ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	13/07/2022	Final	\$2.084244	0.00%	32	\$0.00	\$66.70
Estimated sub total						\$0.00	\$66.70

NDQ BETASHARES NASDAQ100 ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2022	18/07/2022	Final	\$0.841583	0.00%	350	\$0.00	\$294.55
Estimated sub total						\$0.00	\$294.55

TECH ETFSGLOBALTECH ETF UNITS

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
30/06/2022	15/07/2022	Final	\$3.549788	0.00%	184	\$0.00	\$653.16
Estimated sub total						\$0.00	\$653.16

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Estimated dividends & distributions (continued)

01 Jul 2022 - 24 Aug 2022



Estimated total

\$115.02

\$1,282.81

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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