

# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec 

2736582 - HIN

## Total Buys and Sells

2019 - 2020 Financial Year

Total Buys (inc. Brokerage + GST)

\$216,185.21

Total Sells (inc. Brokerage + GST)

\$23,793.55

ENTERED

## AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2019	Buy	4,000	\$2.3500	\$9,400.00	\$19.95	\$1.81	91506542	\$9,419.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$9,419.95</b>

## BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2020	Buy	2,000	\$8.8900	\$17,780.00	\$29.95	\$2.72	96031683	\$17,809.95
06-Aug-2019	Buy	1,000	\$10.7000	\$10,700.00	\$29.95	\$2.72	91683995	\$10,729.95
31-Jul-2019	Buy	2,000	\$11.5100	\$23,020.00	\$29.95	\$2.72	91541180	\$23,049.95
<b>Sub Total</b>					<b>\$89.85</b>	<b>\$8.16</b>		<b>\$51,589.85</b>

## BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Oct-2019	Buy	1,000	\$9.0900	\$9,090.00	\$19.95	\$1.81	93315341	\$9,109.95
05-Aug-2019	Buy	1,500	\$9.1400	\$13,710.00	\$29.95	\$2.72	91607117	\$13,739.95
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$22,849.90</b>

## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Aug-2019	Buy	1,000	\$7.0000	\$7,000.00	\$19.95	\$1.81	91819793	\$7,019.95
02-Aug-2019	Buy	2,000	\$7.6000	\$15,200.00	\$29.95	\$2.72	91575276	\$15,229.95
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$22,249.90</b>

## ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2020	Buy	5,000	\$3.2800	\$16,400.00	\$29.95	\$2.72	101826853	\$16,429.95
17-Oct-2019	Buy	4,000	\$2.9500	\$11,800.00	\$29.95	\$2.72	93170674	\$11,829.95
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>\$28,259.90</b>

## MLD - MACA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2020	Buy	6,000	\$0.8550	\$5,130.00	\$19.95	\$1.81	101854041	\$5,149.95

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## MLD - MACA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jul-2019	Buy	5,000	\$ .9400	\$4,700.00	\$19.95	\$1.81	91514202	\$4,719.95
				<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>		<b>\$9,869.90</b>

## NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2020	Sell	-1,450	\$16.4300	-\$23,823.50	\$29.95	\$2.72	99302688	-\$23,793.55
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$23,793.55</b>

## SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Feb-2020	Buy	2,000	\$3.4600	\$6,920.00	\$19.95	\$1.81	95826195	\$6,939.95
30-Jul-2019	Buy	3,000	\$3.9600	\$11,880.00	\$29.95	\$2.72	91510072	\$11,909.95
				<b>Sub Total</b>	<b>\$49.90</b>	<b>\$4.53</b>		<b>\$18,849.90</b>

## SGM - SIMS METAL MGMT LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2019	Buy	1,000	\$10.5500	\$10,550.00	\$29.95	\$2.72	91578272	\$10,579.95
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>\$10,579.95</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Oct-2019	Buy	1,500	\$28.3100	\$42,465.00	\$50.96	\$4.63	92948936	\$42,515.96
				<b>Sub Total</b>	<b>\$50.96</b>	<b>\$4.63</b>		<b>\$42,515.96</b>