

Transactions from 01 Jul 2021 to 30 Jun 2022 for Account N1631787

Acc Name: TRAN NGUYEN SMSF PTY LTD <TRAN NGUYEN SMSF A/C>

Adviser: OF1 - Tim Moffatt

Date	Reference	Code	Description	Currency	Debit	Credit	Balance
AUD							
01 Jul 2021			Opening Balance	AUD			(31,098.02)
01 Jul 2021	B209392	BP	MACQUARIE CMA BSB:182512 Acc:967425885	AUD	31,098.02		-
21 Oct 2021	125999645	CS	Sell 1350 BLD @ 6.2900	AUD		8,431.00	(8,431.00)
21 Oct 2021	125999768	CB	Buy 2000 HBRD @ 10.3100	AUD	20,744.75		12,313.75
21 Oct 2021	126000268	CS	Sell 2896 EVN @ 3.7900	AUD		10,909.43	1,404.32
21 Oct 2021	126001209	CB	Buy 2000 INA @ 6.5700	AUD	13,219.50		14,623.82
21 Oct 2021	126005206	CB	Buy 1000 AMC @ 16.00	AUD	16,096.80		30,720.62
21 Oct 2021	126005523	CB	Buy 1000 AIA @ 7.5200	AUD	7,580.50		38,301.12
21 Oct 2021	126010386	CB	Buy 2000 SRV @ 3.9500	AUD	7,960.50		46,261.62
21 Oct 2021	126036135	CB	Buy 700 REIT @ 20.7200	AUD	14,591.75		60,853.37
21 Oct 2021	126038635	CB	Buy 2000 CGF @ 6.9000	AUD	13,883.49		74,736.86
21 Oct 2021	126039013	CS	Sell 700 BBUS @ 9.4200	AUD		6,533.50	68,203.36
21 Oct 2021	126084300	CB	Buy 3000 BNKS @ 7.0400	AUD	21,247.78		89,451.14
25 Oct 2021	C338763	BR	MACQUARIE CMA BSB:182512 Acc:967425885	AUD		89,451.14	-
15 Dec 2021	129890689	CB	Buy 400 QHAL @ 42.0900	AUD	16,937.86		16,937.86
15 Dec 2021	129891750	CS	Sell 1000 LNK @ 4.9500	AUD		4,889.50	12,048.36
15 Dec 2021	129893188	CS	Sell 556 TCL @ 13.8200	AUD		7,623.42	4,424.94
15 Dec 2021	129893189	CB	Buy 2000 UWL @ 4.4400	AUD	8,940.50		13,365.44
15 Dec 2021	129895268	CS	Sell 1000 SYD @ 8.5700	AUD		8,509.50	4,855.94
15 Dec 2021	129899725	CB	Buy 250 BHP @ 41.2000	AUD	10,362.32		15,218.26
15 Dec 2021	129904252	CS	Sell 500 IVC @ 11.1800	AUD		5,529.50	9,688.76
15 Dec 2021	129904328	CS	Sell 2500 OGC @ 2.3000	AUD		5,689.50	3,999.26
15 Dec 2021	129909258	CB	Buy 500 WPL @ 22.2500	AUD	11,192.31		15,191.57
15 Dec 2021	129947397	CS	Sell 500 APA @ 9.7400	AUD		4,809.50	10,382.07
15 Dec 2021	129990075	CB	Buy 2000 PFP @ 4.3500	AUD	8,760.50		19,142.57
17 Dec 2021	C347722	BR	MACQUARIE CMA BSB:182512 Acc:967425885	AUD		19,142.57	-
21 Jan 2022	131758661	CS	Sell 365 MAF @ 9.1701	AUD		3,286.58	(3,286.58)
25 Jan 2022	B227255	BP	MACQUARIE CMA BSB:182512 Acc:967425885	AUD	3,286.58		-
01 Feb 2022	132366682	CS	Sell 1635 MAF @ 9.00	AUD		14,666.23	(14,666.23)
03 Feb 2022	B227945	BP	MACQUARIE CMA BSB:182512 Acc:967425885	AUD	14,666.23		-
					220,569.39	189,471.37	

The information provided in this report ("Report") is provided to you for information purposes only. While the information provided has been obtained from sources believed to be reliable, PhillipCapital does not attest to its accuracy or completeness. Phillip Capital Limited nor any of its affiliates ("PhillipCapital") makes any representation or warranty or guarantee as to the completeness, accuracy, timeliness or suitability of any information contained within any part of the Report nor that it is free from error. PhillipCapital does not accept any liability (whether in contract, tort or otherwise whether or not it has been negligent) for any loss or damage (including, without limitation, loss of profit), which may arise directly or indirectly from use of or reliance on such information. Earnings per share (EPS) and Dividends per share (DPS) are each historic measures. The P/E Ratio, Dividend Yield and Historic Income are derived from these historic measures. Past measures should not be relied on as future forecasts as they may be materially different (particularly during periods of increased volatility). This includes the possibility that EPS may be reduced and that Dividends may be reduced or not be payable. Future measures will be influenced by a range of factors including, but not limited to, economic conditions, market volatility and company specific fundamentals. If this Report includes International Shares, the AUD values are notional only. Due to time differences in international markets the data for International Shares on the Overview page may be as at one day earlier than the other data in the Overview. PhillipCapital does not provide tax advice and recommends that you consult with your tax adviser.