



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6669951 - HIN 92304159

TANMARST PTY LTD <STANSBY SMSF A/C>

## Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST) \$54,760.30

Total Sells (inc. Brokerage + GST) \$40,002.58

## CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2020	Buy	100	\$66.8500	\$6,685.00	\$19.95	\$1.81	33477663	\$6,704.95
Sub Total					\$19.95	\$1.81		\$6,704.95

## FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2020	Sell	-429	\$16.3700	-\$7,022.73	\$19.95	\$1.81	34157363	-\$7,002.78
Sub Total					\$19.95	\$1.81		-\$7,002.78

## IGL - IVEGROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2020	Sell	-21,363	\$0.6600	-\$14,099.60	\$19.95	\$1.81	33218638	-\$14,079.65
11-Aug-2020	Buy	10,000	\$0.6700	\$6,700.00	\$19.95	\$1.81	33217316	\$6,719.95
Sub Total					\$39.90	\$3.62		-\$7,359.70

## IMU - IMUGENE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2021	Sell	-45,000	\$0.1300	-\$5,850.00	\$19.95	\$1.81	35508988	-\$5,830.05
06-Apr-2021	Sell	-45,000	\$0.1300	-\$5,850.00	\$19.95	\$1.81	35508986	-\$5,830.05
01-Feb-2021	Buy	50,000	\$0.1000	\$5,000.00	\$19.95	\$1.81	34895565	\$5,019.95
09-Oct-2020	Buy	40,000	\$0.0550	\$2,200.00	\$19.95	\$1.81	33889730	\$2,219.95
Sub Total					\$79.80	\$7.24		-\$4,420.20

## PRN - PERENTI GLOBAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-May-2021	Buy	10,000	\$0.7750	\$7,750.00	\$19.95	\$1.81	35830243	\$7,769.95
11-Sep-2020	Buy	3,178	\$1.1000	\$3,495.80	\$19.95	\$1.81	33631948	\$3,515.75
Sub Total					\$39.90	\$3.62		\$11,285.70

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Oct-2020	Buy	1,000	\$4.8300	\$4,830.00	\$19.95	\$1.81	34079578	\$4,849.95
Sub Total					\$19.95	\$1.81		\$4,849.95



**SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Oct-2020	Buy	✓ 600	\$8.2500	\$4,950.00	\$19.95	\$1.81	34077953	\$4,969.95
Sub Total					\$19.95	\$1.81		\$4,969.95

**SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2021	Sell	✓ -4,000	\$1.8200	-\$7,280.00	\$19.95	\$1.81	35326695	-\$7,260.05
09-Sep-2020	Buy	✓ 20,000	\$0.1500	\$3,000.00	\$19.95	\$1.81	33606083	\$3,019.95
Sub Total					\$39.90	\$3.62		-\$4,240.10

**WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2021	Buy	✓ 1,000	\$9.9500	\$9,950.00	\$19.95	\$1.81	34886646	\$9,969.95
Sub Total					\$19.95	\$1.81		\$9,969.95