

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CSSG - CLEAN SEAS LTD COVM6WU (CONVERT BOND 8.00% 22-11-22 SEMI CUM RED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2020	Buy	8,492	\$1.0450	\$8,874.14	\$19.95	\$1.81	105093346	\$8,894.09
Sub Total					\$407.03	\$36.97		\$234,837.06

DVN - DEVINE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2021	Sell	-7,000	\$0.2400	-\$1,680.00	\$19.95	\$1.81	118764250	-\$1,660.05
Sub Total					\$19.95	\$1.81		-\$1,660.05

MCP - MCPHERSON'S LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Buy	10,000	\$1.1300	\$11,300.00	\$29.95	\$2.72	119976597	\$11,329.95
Sub Total					\$29.95	\$2.72		\$11,329.95

Settles 1 July 2021 - PTO

MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2020	Buy	10,000	\$2.2000	\$22,000.00	\$29.95	\$2.72	106894415	\$22,029.95
15-Sep-2020	Buy	10,000	\$2.0400	\$20,400.00	\$29.95	\$2.72	106229042	\$20,429.95
14-Sep-2020	Buy	20,000	\$2.0500	\$41,000.00	\$49.20	\$4.47	106178011	\$41,049.20
Sub Total					\$109.10	\$9.91		\$83,509.10

STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2021	Sell	-140	\$68.5000	-\$9,590.00	\$19.95	\$1.81	119259079	-\$9,570.05
04-Jun-2021	Sell	-140	\$68.0000	-\$9,520.00	\$19.95	\$1.81	119123385	-\$9,500.05
03-Jun-2021	Sell	-140	\$67.7800	-\$9,489.20	\$19.95	\$1.81	119043032	-\$9,469.25
28-May-2021	Sell	-100	\$67.0000	-\$6,700.00	\$19.95	\$1.81	118849167	-\$6,680.05
25-Nov-2020	Sell	-200	\$62.3200	-\$12,464.00	\$29.95	\$2.72	109718749	-\$12,434.05
11-Nov-2020	Sell	-300	\$59.9500	-\$17,985.00	\$29.95	\$2.72	109044462	-\$17,955.05
10-Nov-2020	Sell	-200	\$59.4000	-\$11,880.00	\$29.95	\$2.72	108926451	-\$11,850.05
09-Nov-2020	Sell	-300	\$58.3600	-\$17,508.00	\$29.95	\$2.72	108830905	-\$17,478.05
19-Aug-2020	Sell	-100	\$57.5200	-\$5,752.00	\$19.95	\$1.81	104656981	-\$5,732.05
11-Aug-2020	Sell	-100	\$57.0000	-\$5,700.00	\$19.95	\$1.81	104196435	-\$5,680.05
10-Aug-2020	Sell	-200	\$56.4300	-\$11,286.00	\$29.95	\$2.72	104148823	-\$11,256.05
07-Aug-2020	Sell	-300	\$55.6800	-\$16,704.00	\$29.95	\$2.72	104082985	-\$16,674.05
06-Aug-2020	Sell	-100	\$56.0800	-\$5,608.00	\$19.95	\$1.81	104025629	-\$5,588.05
23-Jul-2020	Sell	-100	\$56.4200	-\$5,642.00	\$19.95	\$1.81	103415220	-\$5,622.05
22-Jul-2020	Sell	-100	\$56.2100	-\$5,621.00	\$19.95	\$1.81	103359417	-\$5,601.05

Date	Transaction details	Amount	Balance
30 Mar 2021	Direct Credit 401507 CBA ITM DIV 001256338798	\$1,918.50	\$60,444.67
01 Apr 2021	Direct Credit 417100 SUN INTERIM DIV 001255880001	\$1,035.32	\$61,479.99
13 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,723.56	\$55,756.43
14 Apr 2021	Direct Credit 208757 STW DST 001259754146	\$3,693.84	\$59,450.27
14 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$991.71	\$58,458.56
20 Apr 2021	Direct Credit 358020 VAS PAYMENT APR21/00805142	\$1,216.54	\$59,675.10
20 Apr 2021	Direct Credit 358020 VAF PAYMENT APR21/00801258	\$240.02	\$59,915.12
20 Apr 2021	Direct Credit 358020 VACF PAYMENT APR21/00800408	\$269.91	\$60,185.03
29 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$57.36	\$60,127.67
11 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,836.64	\$58,291.03
12 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$31,327.54	\$26,963.49
14 May 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,435.05	\$36,398.54
31 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,509.13	\$20,889.41
03 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$7,079.29	\$27,968.70
04 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$7,115.45	\$35,084.15
08 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$297.70	\$34,786.45
10 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$22,530.05	\$57,316.50
11 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$9,570.05	\$66,886.55
23 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,632.60	\$64,253.95
25 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,737.20	\$59,516.75
30 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,955.90	\$51,560.85
01 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,329.95	\$40,230.90