

## COMPUTER FILE INDEX & JOURNALS

**CODE:** BLI03

<b>Superfund</b>	<b>STS:</b>	YES/NO
	<b>GST:</b>	NO

**INDUSTRY:**

Schedule Reference	INDEX	Tick if Applicable
A-1	TRIAL BALANCE	x
A-2	QUERIES/ NOTES	x
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C-1	TAXATION	x
D-1	CASH/ TERM DEPOSITS	x
E-1	INVESTMENTS/ SHARE PORTFOLIO	x
F-1	PROPERTY	x
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Q	EXPENSES	
Q-1	ACCOUNTANCY - ACTURIAL CERT - ATO LEVY - AUDIT FEES	x
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**MICHAEL ALLAN BLIZARD SUPERANNUATION FUND****ABN 92 362 038 998****Comparative Trial Balance as at 30 June 2019**

		<b>2019</b> <b>\$ Dr</b>	<b>2019</b> <b>\$ Cr</b>	<b>2018</b> <b>\$ Dr</b>	<b>2018</b> <b>\$ Cr</b>
<b>Income</b>					
0550	Dividends - franked		5,089.55		10,727.36
0551	Dividends - unfranked		1,932.09		880.85
0567	Distribution from trusts				3,381.69
0575	Interest received		491.81		3,537.91
0600	Profit/(Loss) on sale		67,617.38	9,729.83	
0970	Changes in NMV		38,954.04	6,733.97	
<b>Expenses</b>					
1510	Accountancy	1,940.00		2,492.00	
1511	Administration Fees			110.00	
1535	Audit fees			440.00	
1545	Bank Fees And Charges	320.12		143.31	
1685	Supervisory Levy	259.00		259.00	
<b>Current Assets</b>					
2003	Bankwest 4503	5.72		757.14	
2004	Rural Bank 8898	7,103.00		7,102.80	
2104	Sundry Debtors			10,197.87	
<b>Non Current Assets</b>					
2520	Shares in listed companies	450,932.42		344,387.50	
<b>Current Liabilities</b>					
3246	Other creditors		6,876.00		
3325	Taxation	1,025.49		3,819.43	
<b>Equity</b>					
4000.01	Opening balance - Members fund		366,264.74		395,989.71
4080.01	Benefits paid	25,639.86		28,344.67	
		487,225.61	487,225.61	414,517.52	414,517.52
<b>Net Profit</b>			<b>111,565.75</b>	<b>1,380.30</b>	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Discussion for Job : MICHAEL ALLAN BLIZARD SUPERANNUATION FUND


Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	21/08/2019 10:33:38	New Job	Please prepare the working papers, financial statements, member statements and tax return for the 2019 tax year. Should you have any queries or need additional information please email us. Thank you.		

## Detail Job

Discussion for Job : MICHAEL ALLAN BLIZARD SUPERANNUATION FUND

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	09/10/2019 13:01:33	Query answer	Good afternoon, Please find attached our answers to your queries Thank you.		

Client	Dbaker
End Client	Michael Allan Blizzard Super Fund
Year	2019 FY
Query date	02-Oct-19

[illegible]

Michael Blizzard

**Opening Balance****366,264.74**

DOB

07/12/1936

Age

82

Rate

7%

Minimum Pension

**25,638.53**

Pension via bank

18,763.86

**Under minimum****(6,874.67)****MICHAEL ALLAN BLIZARD SUPERANNUATION FUND****ABN 92 362 038 998**

02/07/2018	CHEQUE 00000039 016095428 971539	1,200.00
09/07/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016111101	309.82
24/07/2018	DIRECT DEBIT 255400763565 SYNERGY RETAIL B 0016152421	155.10
02/08/2018	CHEQUE 00000040 016183713 490096	1,200.00
09/08/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016198082	1,774.28
20/09/2018	DIRECT DEBIT 25310083274 I SYNERGY RETAIL B 0016311797	100.25
02/10/2018	CHEQUE 00000042 016350893 280445	1,000.00
11/10/2018	DIRECT DEBIT 544637 I 117629903 COLES NO ANNUAL 0016372544	1,317.02
01/11/2018	CHEQUE 00000043 016431569 041069	600.00
05/11/2018	INQUIRY ATM - OTHER 8370 MIDLAND- MIDLAND - SHOP T096; M	
05/11/2018	WDL - POS 8346 ANDY NOMINEES P/L MIDLAND	255.60
08/11/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016451866	138.21
20/11/2018	DIRECT DEBIT 25750084921 I SYNERGY RETAIL B 0016483816	189.30
10/12/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016541102	309.67
13/12/2018	CHEQUE 00000044 016554089 257746	36.00
01/01/2019	CHEQUE 47	1,200.00
10/01/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016625918	233.74
11/01/2019	CHEQUE 45	495.00
22/01/2019	DIRECT DEBIT 254300844734 SYNERGY RETAIL B 0016656236	54.10
30/01/2019	CHEQUE 48	600.00
08/02/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016702939	375.20
06/03/2019	CHEQUE49	600.00
11/03/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016786267	220.88
25/03/2019	DIRECT DEBIT 250300884548 SYNERGY RETAIL B 0016825758	62.10
01/04/2019	DIRECT DEBIT 256488 GMHBA 0016850490	199.05
02/04/2019	CHEQUE50	1,200.00
08/04/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016867092	490.63
01/05/2019	CHEQUE 51	1,200.00
09/05/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016951720	270.04
27/05/2019	DIRECT DEBIT 252900959253 SYNERGY RETAIL B 0016996727	86.95
06/06/2019	CHEQUE 52	1,300.00
10/06/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0017035070	1,051.87
19/06/2019	ANDY NOMINEES P/L, M IDLAND AUS RETAIL PURCHASE 17/06 Card Number 433	139.05
24/06/2019	WDL-ATM 9658 BBL- Midland Midland, CARD NUMBER 433770XXXXXX234 1	400.00
		<b>18,763.86</b>

**MICHAEL ALLAN BLIZARD SUPERANNUATION FUND****ABN 92 362 038 998****Detailed Operating Statement****For the year ended 30 June 2019**

	Note	2019 \$	2018 \$
<b>Revenue</b>			
Dividends - franked	<b>O-3</b>	5,089.55	10,727.36
Dividends - unfranked		1,932.09	880.85
Distribution from trusts		0.00	3,381.69
Interest received	<b>N-1</b>	491.81	3,537.91
Profit/(Loss) on sale	<b>E-16</b>	67,617.38	(9,729.83)
Changes in NMV		38,954.04	(6,733.97)
Total revenue		<u>114,084.87</u>	<u>2,064.01</u>
<b>Expenses</b>			
Accountancy	<b>Q-1</b>	1,940.00	2,492.00
Administration Fees		0.00	110.00
Audit fees		0.00	440.00
Bank Fees And Charges		320.12	143.31
Supervisory Levy		259.00	259.00
Total expenses		<u>2,519.12</u>	<u>3,444.31</u>
<b>Benefits Accrued as a Result of Operations</b>	<b>7</b>	<u><b>111,565.75</b></u>	<u><b>(1,380.30)</b></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**MICHAEL ALLAN BLIZARD SUPERANNUATION FUND**

ABN 92 362 038 998

**Detailed Statement of Financial Position as at 30 June 2019**

	2019 \$	2018 \$
<b>Investments</b>		
Shares in listed companies	<b>E-16</b> 450,932.42	344,387.50
Total Investments	450,932.42	344,387.50
<b>Other Assets</b>		
Bankwest 4503	<b>D-16</b> 5.72	757.14
Rural Bank 8898	<b>D-23</b> 7,103.00	7,102.80
Sundry Debtors	0.00	10,197.87
Total other assets	7,108.72	18,057.81
Total assets	458,041.14	362,445.31
<b>Liabilities</b>		
Other creditors	<b>B-3.3</b> 6,876.00	0.00
Taxation	<b>C-2</b> (1,025.49)	(3,819.43)
Total liabilities	5,850.51	(3,819.43)
<b>Net Assets Available to Pay Benefits</b>	<b>452,190.63</b>	<b>366,264.74</b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	<b>B-3.3</b> 452,190.63	366,264.74
	<b>452,190.63</b>	<b>366,264.74</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**MICHAEL ALLAN BLIZARD SUPERANNUATION FUND****ABN 92 362 038 998****Member's Information Statement****For the year ended 30 June 2019**

	2019 \$	2018 \$
<hr/>		
<b>Michael Blizzard</b>		
Opening balance - Members fund	366,264.74	395,989.71
Allocated earnings	111,565.75	(1,380.30)
Benefits paid	(25,639.86)	(28,344.67)
Balance as at 30 June 2019	<u>452,190.63</u>	<u>366,264.74</u>
Withdrawal benefits at the beginning of the year	366,264.74	395,989.71
Withdrawal benefits at 30 June 2019	452,190.63	366,264.74

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact M Blizzard or write to The Trustee, MICHAEL ALLAN BLIZARD SUPERANNUATION FUND.

**MICHAEL ALLAN BLIZARD SUPERANNUATION FUND**

ABN 92 362 038 998

**Member's Information Statement**

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year	0.00	0.00
Benefits accrued as a result of operations as per the operating statement	111,565.75	(1,380.30)
Benefits paid	(25,639.86)	(28,344.67)
Amount allocatable to members	<u>85,925.89</u>	<u>(29,724.97)</u>
<b>Allocation to members</b>		
Michael Blizzard	<u>85,925.89</u>	<u>(29,724.97)</u>
Total allocation	85,925.89	(29,724.97)
Yet to be allocated	<u>0.00</u>	<u>0.00</u>
	<u>85,925.89</u>	<u>(29,724.97)</u>
<b>Members Balances</b>		
Michael Blizzard	<u>452,190.63</u>	<u>366,264.74</u>
Allocated to members accounts	452,190.63	366,264.74
Yet to be allocated	<u>0.00</u>	<u>0.00</u>
Liability for accrued members benefits	<u>452,190.63</u>	<u>366,264.74</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



## Allocation Worksheet

Client Dbaker  
 End Client Michael Allan Blizzard Super Fund  
 Year 2019

Benefits accrued as a result of operations before income tax	111,565.75	<b>Ref</b>
Less: Contributions by Employer		<b>B-1</b>
Less: Contributions by Member		
Allocated Earnings	<u>111,565.75</u>	
Gross tax	-	
Add: FTC not claim		
Less: Income Tax on Contributions	<u>-</u>	
	-	

### Opening balance

<b>Michael Blizzard (Pension)</b>	07/12/1936	366,264.74	1.00
		<u>366,264.74</u>	<u>1.00</u>

Member Account	Michael Blizzard (Pension)	Total	Ref
Opening balance	366,264.74	366,264.74	
Contributions by Employer		-	
Contributions by Member		-	
Pension Payment	(25,639.86)	(25,639.86)	
Allocated Earnings	111,565.75	111,565.75	
Income Tax on Contribution	-	-	
Income Tax on Earnings	-	-	
<b>TOTAL</b>	<b>452,190.63</b>	<b>452,190.63</b>	

Age at 01/07/2018	81.00	
<b>Minimum pension (&gt;= 7%)</b>	<b>25,639.00</b>	
<b>Total Pension payment via bank</b>	18,763.86	<b>B-3.4</b>
<b>Shortage</b>	<b>6,876.00</b>	
<u>Total Pension</u>	<u>25,639.86</u>	



KAV PARTNERS

## Pension Worksheet

Client Dbaker  
 End Client Michael Allan Blizzard Super Fund  
 Year 2019

RURAL BANK#8898

Date	Transaction	Amount
02/07/2018	CHEQUE 00000039 016095428 971539	1,200.00
09/07/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016111101	309.82
24/07/2018	DIRECT DEBIT 255400763565 SYNERGY RETAIL B 0016152421	155.10
02/08/2018	CHEQUE 00000040 016183713 490096	1,200.00
09/08/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016198082	1,774.28
20/09/2018	DIRECT DEBIT 25310083274 I SYNERGY RETAIL B 0016311797	100.25
02/10/2018	CHEQUE 00000042 016350893 280445	1,000.00
11/10/2018	DIRECT DEBIT 544637 I 117629903 COLES NO ANNUAL 0016372544	1,317.02
01/11/2018	CHEQUE 00000043 016431569 041069	600.00
05/11/2018	INQUIRY ATM - OTHER 8370 MIDLAND- MIDLAND - SHOP T096; M	
05/11/2018	WDL - POS 8346 ANDY NOMINEES P/L MIDLAND	255.60
08/11/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016451866	138.21
20/11/2018	DIRECT DEBIT 25750084921 I SYNERGY RETAIL B 0016483816	189.30
10/12/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016541102	309.67
13/12/2018	CHEQUE 00000044 016554089 257746	36.00
01/01/2019	CHEQUE 47	1,200.00
10/01/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016625918	233.74
11/01/2019	CHEQUE 45	495.00
22/01/2019	DIRECT DEBIT 254300844734 SYNERGY RETAIL B 0016656236	54.10
30/01/2019	CHEQUE 48	600.00
08/02/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016702939	375.20
06/03/2019	CHEQUE49	600.00
11/03/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016786267	220.88
25/03/2019	DIRECT DEBIT 250300884548 SYNERGY RETAIL B 0016825758	62.10
01/04/2019	DIRECT DEBIT 256488 GMHBA 0016850490	199.05
02/04/2019	CHEQUE50	1,200.00
08/04/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016867092	490.63
01/05/2019	CHEQUE 51	1,200.00
09/05/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016951720	270.04
27/05/2019	DIRECT DEBIT 252900959253 SYNERGY RETAIL B 0016996727	86.95
06/06/2019	CHEQUE 52	1,300.00
10/06/2019	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0017035070	1,051.87
19/06/2019	ANDY NOMINEES P/L, M IDLAND AUS RETAIL PURCHASE 17/06 Card Number 433770XXXXXXX	139.05
24/06/2019	WDL-ATM 9658 BBL- Midland Midland, CARD NUMBER 433770XXXXXXX234 1	400.00
	<b>Total Pension payment via bank</b>	<b>18,763.86</b>
	Minimum pension	25,639.00
	Shortage	<b>6,876.00</b>

## Tax Reconciliation

Client	Dbaker
End Client	Michael Allan Blizzard Super Fund
Year	2019

	Amount	Ref
Benefits accrued as a result of operations before income tax	111,566.00	B-1
Less:		
Change in MV	38,954.00	E-16
CG from Sale	67,617.00	E-16
	<u>106,571.00</u>	
Add:		
Franking Credit not used	692.00	
	<u>692.00</u>	
<b>Taxable Income</b>	<b>5,687.00</b>	
Less: Exempt Pension Income	<u>(5,687.00)</u>	
<b>Net Taxable Income</b>	<b>-</b>	
<b>Gross tax(15%)</b>	<b>-</b>	
Less: Franking Credit	1,025.49	O-30
Less: Foreign Tax Credit		
	<u>1,025.49</u>	
Add: Supervisory Levy	259.00	
	<u>259.00</u>	
<b>Amount due for 2018-2019</b>	<b>(766.49)</b>	

**Exempt Propotion** 100%

Items	Amount	Taxable Amount	Exempt Amount
Dividend - Franked	5,782.12	-	5,782.12
Dividend - Unfranked	1,932.09	-	1,932.09
Interest	491.81	-	491.81
	<u>8,206.02</u>	<u>-</u>	<u>8,206.02</u>
Accountancy	1,940.00	-	1,940.00
Bank charges	320.12	-	320.12
ATO Levy	259.00	-	259.00
	<u>2,519.12</u>	<u>-</u>	<u>2,519.12</u>
Net PL	<u>5,686.90</u>	<u>-</u>	<u>5,686.90</u>



## Income Tax Reconciliation

Client	Dbaker
End Client	Michael Allan Blizzard Super Fund
Year	2019

			Ref
Opening balance		(3,819.43)	
2018 Tax refund	3,560.43		C-3
Super Levy	259.00		
		<hr/>	
		-	
<b>2019 Income Tax</b>		-	C-1
Franking Credit	(1,025.49)		O-30
Foreign Tax Credit			
TFN Credit			
PAYG Instalment		<hr/>	
<b>Total provision for income tax</b>		(1,025.49)	



## Tax Agent Portal

User ID PDKP9Rc

21 Aug 2019 13:25:38 (EST)

<b>Current client</b> MICHAEL ALLAN BLIZARD SUPERANNUATION FUND	<b>TFN</b> 830789194	<b>ABN</b> 92362038998
<b>Represented by</b> D BAKER & ASSOCIATES PTY LTD		
<b>Account name</b> MICHAEL ALLAN BLIZARD SUPERANNUATION FUND	<b>Number</b> 830789194/00551	<b>Description</b> Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 21 August 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015		OPENING BALANCE			\$0.00
10 Mar 2016	10 Mar 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$1,587.43	\$1,587.43 CR
11 Mar 2016	16 Mar 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$1,587.43		\$0.00
16 Nov 2016	15 May 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$124.68		\$124.68
01 Jun 2017	01 Jun 2017	General interest charge (GIC) calculated from 01 May 17 to 31 May 17	\$0.51		\$125.19
01 Jun 2017	01 Jun 2017	Remission of general interest charge (GIC)		\$0.51	\$124.68
15 Jun 2017	14 Jun 2017	Payment received		\$124.68	\$0.00
15 Jun 2017	15 Jun 2017	General interest charge (GIC) calculated from 01 Jun 17 to 14 Jun 17	\$0.39		\$0.39
15 Jun 2017	15 Jun 2017	Remission of general interest charge (GIC)		\$0.39	\$0.00
05 Apr 2018	05 Apr 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$3,457.09	\$3,457.09 CR
05 Apr 2018	10 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,457.09		\$0.00
13 Dec 2018	13 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,560.43	\$3,560.43 CR
13 Dec 2018	18 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,560.43		\$0.00
21 Aug 2019		CLOSING BALANCE			\$0.00

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 830 789 194

Year 2019

Name of partnership,  
trust, fund or entity MICHAEL ALLAN BLIZARD SUPERANNUATION FUND

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,  
trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference  
number 00000000

Account Name Michael Allan Blizzard SF

I authorise the refund to be deposited directly to the specified account.

Signature

Date

**Self-managed superannuation  
fund annual return****2019****Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

Return year 

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

**Section A: Fund information****1 Tax file number (TFN)**

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

MICHAEL ALLAN BLIZARD SUPERANNUATION
FUND

**3 Australian business number (ABN)****4 Current postal address****5 Annual return status**

Is this an amendment to the SMSF's 2019 return?

☒ A ☐ N

Is this the first required return for a newly registered SMSF?

☒ B ☐ N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?☐

Postal address

Date audit was completed ☒ A 

Was Part A of the audit report qualified ?

☒ B ☐ N

Was Part B of the audit report qualified ?

☒ C ☐ N

If the audit report was qualified, have the reported issues been rectified?

☒ D ☐

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  
(must be six digits)

302100

Fund account number

2184503

Fund account name (for example, J&amp;Q Citizen ATF J&amp;Q Family SF)

Michael Allan Blizzard SF

I would like my tax refunds made to this account.

☒ YPrint Y for yes  
or N for no.

If Yes, Go to C.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

☐

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Fund account name (for example, J&amp;Q Citizen ATF J&amp;Q Family SF)

**C Electronic service address alias**Provide the electronic service address (ESA) issued by your SMSF messaging provider  
(For example, SMSFdataESAAlias). See instructions for more information.**8 Status of SMSF**

Australian superannuation fund

☒ A ☐ YDoes the fund trust deed allow acceptance of the  
Government's Super Co-contribution and  
Low Income Super Contribution?☒ C ☐ Y

Fund's tax file number (TFN) 830 789 194

Fund benefit structure

☒ B ☐ A

Code

**9 Was the fund wound up during the income year?**☐ NPrint Y for yes  
or N for no.If yes, provide the date on  
which fund was wound up

Day Month Year

Have all tax lodgment  
and payment  
obligations been met?☐**10 Exempt current pension income**Did the fund pay retirement phase superannuation income stream benefits to one or more members  
in the income year?☒ YPrint Y for yes  
or N for no.To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under  
the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes

Exempt current pension income amount

☒ A

8,206

C-1

Which method did you use to calculate your exempt current pension income?

Segregated assets method

☒ B

Unsegregated assets method

☒ C

X

Was an actuarial certificate obtained?

☒ D

Print Y for yes

Did the fund have any other income that was assessable?

☒ E☐ NPrint Y for yes  
or N for no.

If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.  
If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)If you are entitled to claim any tax offsets, you can list  
these at Section D: Income tax calculation statement

## Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

## 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** ☐ **N** ☐ Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** ☐ Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

**D1**

Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

## Calculation of assessable contributions

Assessable employer contributions

**R1**  0

plus Assessable personal contributions

**R2**  0

plus \*\*No-TFN-quoted contributions

**R3**  0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**  0

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  0

## Calculation of non-arm's length income

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

\* Other income **S**  Code

\* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W**  Loss   
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**  0 Loss   
(W less Y)

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text" value="2,519"/>	<b>C-1</b>
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		
	Code <input type="text"/>		Code <input type="text"/>
<b>TOTAL DEDUCTIONS</b> <b>N</b> <input type="text" value="0"/> (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> <input type="text" value="2,519"/> (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> <input type="text" value="0"/> <input type="text" value="Loss"/> <b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> <input type="text" value="2,519"/> (N plus Y)	

#This is a mandatory label.

**Section D: Income tax calculation statement****#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="0"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b> <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	<b>B</b> <input type="text" value="0.00"/>	
(T1 plus J)		

Foreign income tax offset	<b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets	<b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b> <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b> <input type="text"/>	
Early stage investor tax offset	<b>D3</b> <input type="text"/>	<b>SUBTOTAL 2</b> <b>T3</b> <input type="text" value="0.00"/> (T2 less D –cannot be less than zero)
Early stage investor tax offset carried forward from previous year	<b>D4</b> <input type="text"/>	

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="1,025.49"/> <b>O-3</b>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="1,025.49"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text"/>	

**#TAX PAYABLE** **T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Credit for interest on early payments –  
amount of interest**H1**Credit for tax withheld – foreign  
resident withholding (excluding capital gains)**H2**Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3**Credit for TFN amounts withheld from  
payments from closely held trusts**H5**

Credit for interest on no-TFN tax offset

**H6**Credit for foreign resident capital gains  
withholding amounts**H8**

Eligible credits

**H**

0.00

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

**I**

1,025.49

(unused amount from label E-  
an amount must be included even if it is zero)

PAYG instalments raised

**K**

Supervisory levy

**L**

259.00

Supervisory levy adjustment  
for wound up funds**M**Supervisory levy adjustment  
for new funds**N**

Total amount of tax refundable

**S**

766.49

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

C-1

## Section E: Losses

## 14 Losses

If total loss is greater than \$100,000,  
complete and attach a Losses  
schedule 2019.Tax losses carried forward  
to later income years**U**Net capital losses carried  
forward to later income years**V**

73,335

C-21

Net capital losses brought forward  
from prior years

Non-Collectables

73,335

Collectables

0

Net capital losses carried forward  
to later income years

73,335

0

## Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.

Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.		Member Number
Title	MR	1
Family name	BLIZARD	Account status
First given name	MICHAEL	<input type="radio"/> Code
Other given names		
Date of birth	07/12/1936	If deceased, date of death

## Contributions

OPENING ACCOUNT BALANCE 366,264.74

Refer to instructions for completing these labels

Employer contributions

**A** 

ABN of principal employer

**A1** 

Personal contributions

**B** 

CGT small business retirement exemption

**C** 

CGT small business 15-year exemption amount

**D** 

Personal injury election

**E** 

Spouse and child contributions

**F** 

Other third party contributions

**G** 

Proceeds from primary residence disposal

**H** 

Receipt date

**H** 

Assessable foreign superannuation fund amount

**I** 

Non-assessable foreign superannuation fund amount

**J** 

Transfer from reserve: assessable amount

**K** 

Transfer from reserve: non-assessable amount

**L** 

Contributions from non-complying funds and previously non-complying funds

**T** 

Any other contributions (including Super Co-contributions and low Income Super Contributions)

**M** TOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance

**S1** 0.00

Retirement phase account balance - Non CDBIS

**S2** 452,190.63

Retirement phase account balance - CDBIS

**S3** 0.00 0 TRIS CountAllocated earnings or losses **O** 111,565.75

Loss

Inward rollovers and transfers **P**Outward rollovers and transfers **Q**Lump Sum payment **R1**

Code

Income stream payment **R2** 25,639.86

Code

M

CLOSING ACCOUNT BALANCE **S** 452,190.63

S1 plus S2 plus S3

Accumulation phase value **X1**Retirement phase value **X2** 452,190.63Outstanding limited recourse borrowing arrangement amount **Y**

B-3.3

Section H: **Assets and liabilities****15 ASSETS**

## 15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

## 15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="7,109"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="450,932"/>
Unlisted shares	<b>I</b>	<input type="text"/>

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** 

Australian non-residential real property

**J2** 

Overseas real property

**J3** 

Australian shares

**J4** 

Overseas shares

**J5** 

Other

**J6** Limited recourse borrowing arrangements **J** Non-residential real property **K** Residential real property **L** Collectables and personal use assets **M** Other assets **O** 

B-2

## 15c Other investments

Crypto-Currency **N** 

## 15d Overseas direct investments

Overseas shares **P** Overseas non-residential real property **Q** Overseas residential real property **R** Overseas managed investments **S** Other overseas assets **T** 
**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

## 15e In-house assets

Did the fund have a loan to, lease to or investment in,  
related parties (known as in-house assets)  
at the end of the income year

## 15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA  
borrowings from a licensed  
financial institution?

**A** Print **Y** for yes  
or **N** for no.

Did the members or related parties of the  
fund use personal guarantees or other  
security for the LRBA?

**B** Print **Y** for yes  
or **N** for no.

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	
Permissible temporary borrowings	<b>V2</b>	
Other borrowings	<b>V3</b>	
Borrowings		<b>V</b> 0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b> 452,190
Reserve accounts		<b>X</b>
Other liabilities		<b>Y</b> 6,876
<b>TOTAL LIABILITIES</b>		<b>Z</b> 459,066

B-2

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains	<b>H</b>	
Total TOFA losses	<b>I</b>	

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date 

Day	Month	Year
05	11	2019

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Area code  Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 

Hrs
<input type="text"/>

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date 

Day	Month	Year
05	11	2019

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Area code  Number

Tax agent's phone number

Tax agent number

Reference number

**Sensitive (when completed)**

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 830 789 194

Year 2018

Name of partnership,  
trust, fund or entity MICHAEL ALLAN BLIZARD SUPERANNUATION FUND

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,  
trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference  
number 74081009

Account Name D Baker &amp; Associates Trust Acc

I authorise the refund to be deposited directly to the specified account.

Signature

Date

**Self-managed superannuation  
fund annual return****2018****Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2018 (NAT 71287).

**The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.**

**Section A: Fund information****1 Tax file number (TFN)**

830 789 194

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

MICHAEL ALLAN BLIZARD SUPERANNUATION  
FUND

**3 Australian business number (ABN)**

92 362 038 998

**4 Current postal address**

C/- D BAKER & ASSOCIATES PTY LTD  
PO Box 310  
MIDLAND WA 6936

**5 Annual return status**

Is this an amendment to the SMSF's 2018 return?

**A** N

Is this the first required return for a newly registered SMSF?

**B** N**6 SMSF auditor**

Auditor's name

Title

MR

Family name

BOYS

First given name

TONY

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

04 10712708

Use Agent  
address details?☐

Postal address

PO Box 3376

RUNDLE MALL

SA

5000

Date audit was completed **A** 11/12/2018Was Part B of the audit report qualified? **B** NIf the audit report was qualified, have the reported  
compliance issues been rectified?**C**

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number  
(must be six digits)

302100

Fund account number

2184503

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Michael Allan Blizzard SMSF

**B Financial institution details for tax refunds only**

Use Agent Trust Account?

Y

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details.  
Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number  
(must be six digits)

066115

Account number

10334994

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

D Baker &amp; Associates Trust Acc

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF**

Australian superannuation fund

A

Y

Fund benefit structure

B

A

Code

Does the fund trust deed allow acceptance of the  
Government's Super Co-contribution and  
Low Income Super Contribution?

C

Y

**9 Was the fund wound up during the income year?**

N

Print Y for yes  
or N for no.

If yes, provide the date on  
which fund was wound up

Day Month Year

Have all tax lodgment  
and payment  
obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Y

Print Y for yes  
or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes

Exempt current pension income amount

A

15,223

Which method did you use to calculate your exempt current pension income?

Segregated assets method

B

Unsegregated assets method

C

X

Was an actuarial certificate obtained?

D

Print Y for yes

Did the fund have any other income that was assessable?

E

N

Print Y for yes  
or N for no.

If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions.  
If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

## Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

## 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** ☐ Y ☐ N ☐ Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** ☐ Y ☐ N ☐ Print **Y** for yes or **N** for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

Net capital gain **A**  0Gross rent and other leasing and hiring income **B** Gross interest **C** Forestry managed investment scheme income **X** 

Gross foreign income

**D1** Net foreign income **D**  Loss Australian franking credits from a New Zealand company **E** Transfers from foreign funds **F**  Number Gross payments where ABN not quoted **H**  Loss Gross distribution from partnerships **I** \* Unfranked dividend amount **J** \* Franked dividend amount **K** \* Dividend franking credit **L** \* Gross trust distributions **M**  Code 

## Calculation of assessable contributions

Assessable employer contributions

**R1**  0

plus Assessable personal contributions

**R2**  0

plus #\*No-TFN-quoted contributions

**R3**  0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**  0Assessable contributions (R1 plus R2 plus R3 less R6) **R**  0

## Calculation of non-arm's length income

\* Net non-arm's length private company dividends

**U1** 

plus \* Net non-arm's length trust distributions

**U2** 

plus \* Net other non-arm's length income

**U3** \* Other income **S**  Code \* Assessable income due to changed tax status of fund **T** Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** 

#This is a mandatory label  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W**  Loss   
(Sum of labels A to U)Exempt current pension income **Y** TOTAL ASSESSABLE INCOME **V**  0 Loss   
(W less Y)

## Section C: Deductions and non-deductible expenses

## 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text"/>	440
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text"/>	<b>J2</b> <input type="text"/>	3,004
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/>	<b>L2</b> <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		
	Code <input type="text"/>		Code <input type="text"/>
<b>TOTAL DEDUCTIONS</b> <b>N</b> <input type="text"/> 0 (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> <input type="text"/> 3,444 (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> <input type="text"/> 0 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> <input type="text"/> 3,444 (N plus Y)	

#This is a mandatory label.

## Section D: Income tax calculation statement

## #Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

## 13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text"/>	0
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b> <input type="text"/>	0.00
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text"/>	0.00
(an amount must be included even if it is zero)		
Gross tax	<b>B</b> <input type="text"/>	0.00
(T1 plus J)		

Foreign income tax offset

C1

Rebates and tax offsets

C2

Non-refundable non-carry  
forward tax offsets

C   
(C1 plus C2)

SUBTOTAL 1

T2   
(B less C –cannot be less than zero)

Early stage venture capital  
limited partnership tax offset

D1

Early stage venture capital limited partnership  
tax offset carried forward from previous year

D2

Early stage investor tax offset

D3

Early stage investor tax offset  
carried forward from previous year

D4

Non-refundable carry  
forward tax offsets

D   
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

E1

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4

Refundable tax offsets

E   
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5   
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments –  
amount of interest**H1**Credit for tax withheld – foreign  
resident withholding (excluding capital gains)**H2**Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3**Credit for TFN amounts withheld from  
payments from closely held trusts**H5**

Credit for interest on no-TFN tax offset

**H6**Credit for foreign resident capital gains  
withholding amounts**H8**

Eligible credits

**H**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

**I**(unused amount from label E-  
an amount must be included even if it is zero)

PAYG instalments raised

**K**

Supervisory levy

**L**Supervisory levy adjustment  
for wound up funds**M**Supervisory levy adjustment  
for new funds**N**

Total amount of tax refundable

**S**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

## Section E: Losses

## 14 Losses

If total loss is greater than \$100,000,  
complete and attach a Losses  
schedule 2018.Tax losses carried forward  
to later income years**U**Net capital losses carried  
forward to later income years**V**Net capital losses brought forward  
from prior years

Non-Collectables	<input type="text" value="63,605"/>
Collectables	<input type="text" value="0"/>

Net capital losses carried forward  
to later income years

<input type="text" value="63,605"/>
<input type="text" value="0"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title

MR

Family name

BLIZARD

First given name

MICHAEL

Other given names

See the Privacy note in the Declaration.

Member'sTFN

621 344 735

Member Number

1

Account status

O

Code

Date of birth

07/12/1936

If deceased,  
date of death

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE

395,989.71

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and Low Income Super Contributions)

M

Other transactions

Accumulation phase account balance

S1

0.00

Retirement phase account balance - Non CDBIS

S2

366,264.71

Retirement phase account balance - CDBIS

S3

0.00

TRIS Count

TOTAL CONTRIBUTIONS

N

0.00

Allocated earnings or losses

O

1,380.00

Loss

L

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1

Code

Income stream payment

R2

28,345.00

Code

M

CLOSING ACCOUNT BALANCE

S

366,264.71

S1 plus S2 plus S3

Accumulation phase value

X1

Retirement phase value

X2

Section H: **Assets and liabilities****15 ASSETS**

## 15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

## 15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="7,860"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="344,387"/>
Unlisted shares	<b>I</b>	<input type="text"/>

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** 

Australian non-residential real property

**J2** 

Overseas real property

**J3** 

Australian shares

**J4** 

Overseas shares

**J5** 

Other

**J6** Limited recourse borrowing arrangements **J** Non-residential real property **K** Residential real property **L** Collectables and personal use assets **M** Other assets **O** 

## 15c Overseas direct investments

Overseas shares	<b>P</b>	<input type="text"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<input type="text"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

## 15d In-house assets

Did the fund have a loan to, lease to or investment in,  
related parties (known as in-house assets)  
at the end of the income year

☐

## 15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA  
borrowings from a licensed  
financial institution?

**A** ☐

Print **Y** for yes  
or **N** for no.

Did the members or related parties of the  
fund use personal guarantees or other  
security for the LRBA?

**B** ☐

Print **Y** for yes  
or **N** for no.

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	
Permissible temporary borrowings	<b>V2</b>	
Other borrowings	<b>V3</b>	
Borrowings		<b>V</b>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	<b>W</b>	366,264
Reserve accounts	<b>X</b>	
Other liabilities	<b>Y</b>	
<b>TOTAL LIABILITIES</b>	<b>Z</b>	366,264

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains	<b>H</b>	
Total TOFA losses	<b>I</b>	

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2017–18 income year, write 2018).

<b>A</b>	
----------	--

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2018.

<b>B</b>	
----------	--

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2018 for each election

<b>C</b>	
----------	--

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018.

<b>D</b>	
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**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date 

Day	Month	Year
04	12	2018

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Area code  Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 

Hrs
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The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date 

Day	Month	Year
04	12	2018

Title

Family name

First given name

Other given names

Tax agent's practice

Area code  Number

Tax agent's phone number

Tax agent number

Reference number

**Sensitive (when completed)**



Bankwest Place  
300 Murray Street,  
Perth WA 6000

BSB Number **302-100**  
Account Number **218450-3**  
Period **30 Jun 18 - 31 Dec 18**  
Page 1 of 5 Statement Number 12



BS3653AN13 032433-000000 (052D)

MR M BLIZARD & MS P CARTER  
ATF MICHAEL ALLAN BLIZARD SUPERFUND  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

Account of: **MICHAEL ALLAN BLIZARD**  
**PHYLLIS MARGARET CARTER**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 218450-3**

Date	Particulars	Debit	Credit	Balance
30 JUN 18	OPENING BALANCE			757.14
03 JUL 18	5619819 SOLD 1763 WHC @ 5.7900		10,197.87	10,955.01
04 JUL 18	5622896 BGHT 8198 WHA @ 1.3350	10,954.23		0.78
12 JUL 18	5638582 SOLD 1000 ALU @ 22.2800		22,263.29	
12 JUL 18	5637331 SOLD 700 ALU @ 22.1300		15,479.38	
12 JUL 18	5636513 SOLD 718 LOV @ 10.5300		7,550.64	
12 JUL 18	5639240 BGHT 1927 AD8 @ 4.1900	8,084.03		
12 JUL 18	5639310 BGHT 6233 BPT @ 1.9250	12,008.43		25,201.63
13 JUL 18	5640780 BGHT 4081 MWR @ 2.0100	8,212.71		
13 JUL 18	5641797 BGHT 2026 AD8 @ 4.1800	8,478.58		
13 JUL 18	5640669 BGHT 5923 NEA @ 1.4350	8,509.41		0.93
17 JUL 18	5648016 SOLD 1584 HUB @ 12.6100		19,959.26	
17 JUL 18	5646894 SOLD 215 XRO @ 46.2000		9,923.10	29,883.29
18 JUL 18	5653350 BGHT 2290 AD8 @ 4.2800	9,811.10		
18 JUL 18	5651707 BGHT 1798 NGI @ 5.5500	9,988.80		
18 JUL 18	5652958 BGHT 7620 PBP @ 1.3200	10,068.30		15.09
19 JUL 18	5655357 SOLD 10000 CLV @ 1.5500		15,488.37	
19 JUL 18	5657124 BGHT 675 CLV @ 1.5450	1,052.78		14,450.68
20 JUL 18	5657948 SOLD 3965 KDR @ 1.6200		6,413.40	
20 JUL 18	5659140 BGHT 4705 PBP @ 1.3350	6,291.08		
20 JUL 18	5657779 BGHT 4179 CLV @ 1.5450	6,456.56		
20 JUL 18	5660141 BGHT 6047 PBP @ 1.3400	8,112.88		3.56
26 JUL 18	5673121 SOLD 7908 RBL @ 1.6000		12,642.90	
26 JUL 18	5675659 BGHT 8048 NEA @ 1.5700	12,645.26		1.20
31 JUL 18	CREDIT INTEREST		3.94	
31 JUL 18	5685680 SOLD 1200 SM1 @ 10.1500		12,170.10	
31 JUL 18	ADVISER/BROKER SERVICE FEE - CMC MARKETS	2.28		12,172.96
02 AUG 18	5693665 SOLD 2000 JIN @ 4.0700		8,130.10	
02 AUG 18	5692839 BGHT 3334 PBP @ 1.5000	5,010.90		
02 AUG 18	5692170 BGHT 1237 NGI @ 5.7800	7,159.76		
02 AUG 18	5695179 BGHT 7570 BFG @ 1.0723	8,127.13		5.27
02AUG18	CARRIED FORWARD			5.27

**TRANSACTION DETAILS (Cont.)**

Date	Particulars	Debit	Credit	Balance
02 AUG 18	<b>BROUGHT FORWARD</b>			<b>5.27</b>
06 AUG 18	5701141 SOLD 800 S66 @ 1.0300		814.10	819.37
09 AUG 18	5713588 SOLD 8248 PBP @ 1.5463		12,741.14	13,560.51
10 AUG 18	5715351 SOLD 4652 PBP @ 1.5450		7,180.15	
10 AUG 18	5716615 BGHT 1036 MYE @ 1.3300	1,387.78		
10 AUG 18	5717095 BGHT 487 LOV @ 12.2496	5,975.45		
10 AUG 18	5715231 BGHT 1132 LOV @ 11.8000	13,370.95		6.48
13 AUG 18	5719147 SOLD 10200 S66 @ 1.0300		10,506.00	
13 AUG 18	5721349 SOLD 190476 88E @ 0.0240		4,561.52	
13 AUG 18	5721850 BGHT 995 JIN @ 4.5700	4,557.05		
13 AUG 18	5721495 BGHT 6909 PBP @ 1.5200	10,512.19		4.76
14 AUG 18	5723183 SOLD 4500 MWR @ 1.7800		8,000.10	
14 AUG 18	5724502 BGHT 9188 PPS @ 0.8700	8,003.46		1.40
16 AUG 18	5730074 SOLD 1166 SM1 @ 9.6100		11,194.05	11,195.45
17 AUG 18	5736332 SOLD 4000 AD8 @ 3.8400		15,344.64	
17 AUG 18	5734929 SOLD 204 ALU @ 21.7400		4,425.06	
17 AUG 18	5736830 BGHT 2577 PBP @ 1.5850	4,094.45		
17 AUG 18	5735389 BGHT 3941 BFG @ 1.1200	4,423.82		
17 AUG 18	PAYMENT TO CMC MARKETS STOCKBROKING	3,000.00		19,446.88
20 AUG 18	5738256 SOLD 8198 WHA @ 1.4700		12,039.00	
20 AUG 18	5739913 BGHT 2587 PBP @ 1.6000	4,139.20		
20 AUG 18	5739495 BGHT 8000 PPS @ 1.0050	8,049.90		
20 AUG 18	5740392 BGHT 8697 BFG @ 1.0650	9,272.21		
20 AUG 18	5739059 BGHT 1663 NGI @ 6.0200	10,021.16		3.41
21 AUG 18	5745008 SOLD 3000 JIN @ 5.5700		16,696.63	
21 AUG 18	5744785 SOLD 2000 JIN @ 5.6600		11,310.10	
21 AUG 18	5745907 BGHT 4844 NEA @ 1.6150	7,832.96		
21 AUG 18	5745798 BGHT 2200 BVS @ 3.6500	8,039.90		12,137.28
22 AUG 18	5747400 SOLD 10000 BFG @ 1.0650		10,640.10	
22 AUG 18	5749164 BGHT 7070 MYE @ 1.5050	10,650.25		
22 AUG 18	5749788 BGHT 11483 SWM @ 1.0550	12,124.47		2.66
23 AUG 18	5755353 SOLD 2200 JIN @ 6.0100		13,213.50	
23 AUG 18	5755747 BGHT 29 MWR @ 1.9700	67.03		
23 AUG 18	5755684 BGHT 3932 PBP @ 1.5750	6,202.80		6,946.33
24 AUG 18	5758989 SOLD 1607 SHV @ 5.9100		9,487.47	
24 AUG 18	5759847 SOLD 923 IEL @ 10.0900		9,303.17	
24 AUG 18	5759876 BGHT 2699 MWR @ 2.0000	5,398.00		
24 AUG 18	5760485 BGHT 2474 NHC @ 3.7700	9,336.88		
24 AUG 18	5760023 BGHT 2500 NHC @ 3.7800	9,459.90		1,542.19
27 AUG 18	5764398 SOLD 2000 NGI @ 5.5700		11,130.10	
27 AUG 18	5765392 SOLD 2415 PBP @ 1.6400		3,950.70	
27 AUG 18	5764886 BGHT 640 WEB @ 17.3600	11,120.30		
27 AUG 18	5763068 BGHT 735 MWR @ 2.0900	1,536.15		3,966.54
28 AUG 18	5765804 SOLD 10000 CLV @ 1.6300		16,286.96	
28 AUG 18	5769821 SOLD 1764 DFM @ 1.0000		1,754.10	
28 AUG 18	5768564 BGHT 5639 NEA @ 1.7750	10,019.13		
28 AUG 18	5768424 BGHT 519 APT @ 19.7000	10,234.20		1,754.27
28 AUG 18	<b>CARRIED FORWARD</b>			<b>1,754.27</b>

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact CMC Markets Stockbroking on 1300 360 071. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting CMC Markets Stockbroking on 1300 360 071.

## TRANSACTION DETAILS (Cont.)

Date	Particulars	Debit	Credit	Balance
28 AUG 18	<b>BROUGHT FORWARD</b>			<b>1,754.27</b>
29 AUG 18	5770306 SOLD 2300 AD8 @ 3.9800		9,144.10	
29 AUG 18	5770382 SOLD 7236 DFM @ 1.0000		7,236.00	
29 AUG 18	DIVIDEND BFG DIVIDEND		316.55	
29 AUG 18	5771700 BGHT 426 APT @ 21.1000	8,998.50		
29 AUG 18	5772067 BGHT 5259 PBP @ 1.7350	9,134.27		318.15
30 AUG 18	5774917 SOLD 2200 BVS @ 3.9500		8,680.10	
30 AUG 18	5777415 SOLD 3577 DFM @ 1.0150		3,620.76	
30 AUG 18	5776335 BGHT 2668 RDH @ 3.2500	8,680.90		3,938.11
31 AUG 18	CREDIT INTEREST		6.39	
31 AUG 18	5780698 SOLD 3000 RDH @ 3.6000		10,790.10	
31 AUG 18	5782965 SOLD 3085 DFM @ 1.0150		3,131.28	
31 AUG 18	DIVIDEND NGI FNL DIV 2018		901.23	
31 AUG 18	ADVISER/BROKER SERVICE FEE - CMC MARKETS	3.93		
31 AUG 18	5781485 BGHT 2181 JIN @ 6.6000	14,405.39		4,357.79
03 SEP 18	5784389 SOLD 1896 NHC @ 3.8300		7,251.78	
03 SEP 18	5783893 SOLD 7 LOV @ 11.1900		68.43	
03 SEP 18	5784563 BGHT 9830 PPS @ 1.0950	10,773.75		904.25
04 SEP 18	5789626 SOLD 6233 BPT @ 1.9400		12,082.12	
04 SEP 18	5789766 SOLD 4000 MWR @ 2.5700		10,270.10	23,256.47
05 SEP 18	5797472 SOLD 8000 NEA @ 1.7800		14,229.32	
05 SEP 18	5797099 SOLD 2275 DFM @ 1.0150		2,309.13	
05 SEP 18	5797311 BGHT 1299 NEA @ 1.7700	2,309.13		
05 SEP 18	5795449 BGHT 2791 NHC @ 3.9300	10,978.53		
05 SEP 18	5795268 BGHT 7070 NEA @ 1.7350	12,276.35		14,230.91
06 SEP 18	5800419 SOLD 2902 SDA @ 4.7600		13,803.16	
06 SEP 18	5801058 SOLD 1019 JIN @ 6.5600		6,674.74	
06 SEP 18	5799223 BGHT 2902 SDA @ 4.9000	14,230.47		
06 SEP 18	5801225 BGHT 1666 BVS @ 4.2000	7,007.10		
06 SEP 18	5801276 BGHT 8000 SFH @ 1.3200	10,569.90		2,901.34
07 SEP 18	5803772 SOLD 2200 JIN @ 6.6900		14,706.97	
07 SEP 18	5803245 SOLD 1152 JIN @ 6.5600		7,556.34	
07 SEP 18	5806391 BGHT 3592 MWR @ 3.3500	12,043.10		13,121.55
12 SEP 18	5818048 BGHT 1434 BVS @ 4.0400	5,803.26		
12 SEP 18	5818735 BGHT 1984 MWR @ 2.9900	5,942.06		1,376.23
13 SEP 18	5821273 BGHT 935 PBP @ 1.4600	1,375.00		1.23
18 SEP 18	5829586 SOLD 10208 BFG @ 1.0350		10,555.38	
18 SEP 18	5831432 SOLD 318 MYE @ 1.3921		432.80	
18 SEP 18	5831495 BGHT 18 RDH @ 3.3300	69.84		10,919.57
19 SEP 18	5836216 SOLD 2381 MYE @ 1.4400		3,428.64	
19 SEP 18	5834741 BGHT 3116 MWR @ 3.5000	10,915.90		3,432.31
21 SEP 18	5843058 SOLD 6000 CLV @ 1.5950		9,560.10	
21 SEP 18	DIVIDEND JUMBO INTERACTIV		480.81	13,473.22
24 SEP 18	5848375 SOLD 5407 MYE @ 1.4650		7,921.26	
24 SEP 18	5847979 BGHT 4758 SFH @ 1.2550	5,981.19		
24 SEP 18	5847802 BGHT 1699 BVS @ 4.1200	7,009.78		8,403.51
25 SEP 18	5852365 BGHT 1119 JIN @ 7.0700	7,921.23		482.28
26 SEP 18	DIVIDEND RDH LTD DIVIDEND		61.56	543.84
28 SEP 18	CREDIT INTEREST		8.37	
28 SEP 18	5868897 SOLD 945 APT @ 16.7600		15,826.32	
28 SEP 18	5871872 SOLD 4000 PBP @ 1.4400		5,750.10	
28 SEP 18	DIVIDEND BEACH ENERGY LTD		62.33	
28 SEP 18	ADVISER/BROKER SERVICE FEE - CMC MARKETS	5.19		22,185.77
28SEP18	<b>CARRIED FORWARD</b>			<b>22,185.77</b>

TRANSACTION DETAILS (Cont.)				
Date	Particulars	Debit	Credit	Balance
28 SEP 18	<b>BROUGHT FORWARD</b>			<b>22,185.77</b>
01 OCT 18	5873958 SOLD 4000 PBP @ 1.4500		5,800.00	
01 OCT 18	5875143 BGHT 4717 MYX @ 1.2800	6,047.66		
01 OCT 18	5877974 BGHT 818 JIN @ 7.4400	6,095.82		
01 OCT 18	5874851 BGHT 448 CUV @ 22.3100	10,004.78		5,837.51
02 OCT 18	5882522 BGHT 1330 BVS @ 4.3300	5,768.80		68.71
03 OCT 18	5890080 SOLD 2461 AD8 @ 3.6200		8,898.92	8,967.63
04 OCT 18	5897723 SOLD 1441 RDH @ 3.6800		5,292.98	
04 OCT 18	DIVIDEND probiotec ltd		722.66	
04 OCT 18	5892313 BGHT 2054 BVS @ 4.3600	8,965.34		6,017.93
05 OCT 18	5900965 SOLD 1655 RDH @ 3.6800		6,088.90	
05 OCT 18	5903481 SOLD 2520 PBP @ 1.5800		3,971.70	
05 OCT 18	5905750 BGHT 1623 BVS @ 4.5200	7,345.86		
05 OCT 18	5906145 BGHT 1033 JIN @ 7.7400	8,005.32		727.35
08 OCT 18	5910183 SOLD 11483 SWM @ 1.0200		11,702.76	
08 OCT 18	5911691 SOLD 448 CUV @ 22.0600		9,872.98	22,303.09
09 OCT 18	5919968 SOLD 3000 NHC @ 3.9900		11,958.03	
09 OCT 18	5917453 SOLD 640 WEB @ 14.4000		9,206.10	43,467.22
10 OCT 18	5927084 SOLD 11526 PBP @ 1.6100		18,538.30	
10 OCT 18	5921675 SOLD 3000 BVS @ 4.5000		13,486.50	75,492.02
11 OCT 18	5930890 SOLD 682 JIN @ 8.1100		5,521.12	
11 OCT 18	DIVIDEND WEBJET LIMITED		76.80	81,089.94
12 OCT 18	5943046 BGHT 3870 MWR @ 3.1000	12,006.90		
12 OCT 18	5943698 BGHT 1490 JIN @ 8.0571	12,015.00		
12 OCT 18	5941629 BGHT 12658 SFX @ 1.2245	15,512.10		41,555.94
15 OCT 18	5951636 BGHT 1293 JIN @ 7.7300	10,004.79		
15 OCT 18	5951620 BGHT 2932 RDH @ 3.4300	10,066.66		
15 OCT 18	5949475 BGHT 4200 RDH @ 3.5381	14,871.91		6,612.58
16 OCT 18	5962278 BGHT 4537 NEA @ 1.4550	6,611.24		1.34
25 OCT 18	DIVIDEND LOV FNL DIV		225.68	227.02
31 OCT 18	CREDIT INTEREST		21.11	
31 OCT 18	ADVISER/BROKER SERVICE FEE - CMC MARKETS	12.18		235.95
05 NOV 18	6087615 SOLD 479 LOV @ 7.5100		3,587.39	
05 NOV 18	6083717 BGHT 52 BVS @ 4.3400	235.58		
05 NOV 18	6089083 BGHT 1165 RDH @ 3.0700	3,586.45		1.31
06 NOV 18	DIVIDEND NHC DIVIDEND		229.52	230.83
07 NOV 18	6098826 SOLD 1133 LOV @ 7.6500		8,665.08	
07 NOV 18	6102340 BGHT 454 CUV @ 19.0600	8,663.14		232.77
09 NOV 18	6115769 SOLD 918 JIN @ 7.8300		7,185.12	7,417.89
12 NOV 18	6119761 SOLD 4000 MWR @ 3.4000		13,586.40	
12 NOV 18	6123677 BGHT 400 CUV @ 21.0000	8,409.89		
12 NOV 18	6123815 BGHT 6225 SYR @ 2.0200	12,587.07		7.33
15 NOV 18	6142352 SOLD 2869 NHC @ 3.6100		10,346.73	
15 NOV 18	6143671 SOLD 6065 CLV @ 1.4800		8,966.30	
15 NOV 18	DIVIDEND probiotec ltd		751.10	
15 NOV 18	6146228 BGHT 1915 BVS @ 4.4600	8,550.80		11,520.66
16 NOV 18	6153755 BGHT 349 SOL @ 30.7500	10,741.65		779.01
19 NOV 18	6155976 SOLD 10000 NEA @ 1.4850		14,838.87	
19 NOV 18	6157545 BGHT 230 SOL @ 29.6700	6,834.00		
19 NOV 18	6157536 BGHT 2545 RDH @ 3.1200	7,950.30		833.58
20 NOV 18	6163220 SOLD 4395 MWR @ 4.5500		19,981.26	
20 NOV 18	6164123 SOLD 290 NGI @ 4.9000		1,411.10	
20 NOV 18	DIVIDEND CLV DIVIDEND		75.81	22,301.75
20NOV18	<b>CARRIED FORWARD</b>			<b>22,301.75</b>

## TRANSACTION DETAILS (Cont.)

Date	Particulars	Debit	Credit	Balance
20 NOV 18	<b>BROUGHT FORWARD</b>			<b>22,301.75</b>
20 NOV 18	6164682 BGHT 366 SOL @ 30.0135	10,994.85		
20 NOV 18	6164942 BGHT 7019 NEA @ 1.5900	11,170.11		136.79
21 NOV 18	6170819 SOLD 1000 MWR @ 4.6700		4,660.10	
21 NOV 18	6171691 BGHT 2899 NEA @ 1.6250	4,720.78		76.11
26 NOV 18	6195230 SOLD 9781 S66 @ 0.6100		5,956.51	6,032.62
27 NOV 18	6197831 BGHT 854 CGC @ 7.0364	6,019.02		13.60
30 NOV 18	CREDIT INTEREST		1.48	
30 NOV 18	ADVISER/BROKER SERVICE FEE - CMC MARKETS	1.24		13.84
05 DEC 18	6239544 SOLD 2000 MWR @ 3.9700		7,930.10	7,943.94
06 DEC 18	6247012 BGHT 55 MWR @ 4.1100	235.95		
06 DEC 18	6248149 BGHT 192 CTD @ 24.4300	4,700.46		3,007.53
10 DEC 18	6258339 BGHT 133 CTD @ 22.5200	3,005.06		2.47
31 DEC 18	CREDIT INTEREST		0.55	
31 DEC 18	ADVISER/BROKER SERVICE FEE - CMC MARKETS	0.55		2.47
31 DEC 18	<b>CLOSING BALANCE</b>			<b>2.47</b>
TOTAL DEBITS		\$737,979.84		
TOTAL CREDITS			\$737,225.17	
29 JUN 18	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	1.0000% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	1.7500% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	1.7500% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	1.8500% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	1.9500% p.a.
	Tier 6	\$500,000.00+	@	2.0000% p.a.





# CMC MARKETS CASH ACCOUNT STATEMENT

Bankwest Place  
300 Murray Street,  
Perth WA 6000

BSB Number	<b>302-100</b>
Account Number	<b>218450-3</b>
Period	<b>1 Jan 19 - 11 Apr 19</b>
Page 1 of 5	Statement Number 13



BS1013AN01 002623-000000 (052R)

MR M BLIZARD & MS P CARTER  
ATF MICHAEL ALLAN BLIZARD SUPERFUND  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

Account of: **MICHAEL ALLAN BLIZARD**  
**PHYLLIS MARGARET CARTER**

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 218450-3

Date	Particulars	Debit	Credit	Balance
<b>01 JAN 19</b>	<b>OPENING BALANCE</b>			<b>2.47</b>
14 JAN 19	6392082 SOLD 8741 CCX @ 1.0000		8,730.00	
14 JAN 19	6393078 BGHT 436 CUV @ 19.9100	8,691.76		40.71
17 JAN 19	6405286 SOLD 209 CTD @ 23.2000		4,837.80	
17 JAN 19	6408216 BGHT 222 CUV @ 21.8600	4,863.92		14.59
18 JAN 19	6411762 SOLD 116 CTD @ 23.2000		2,691.20	
18 JAN 19	6415014 BGHT 578 SYR @ 2.0475	1,194.45		
18 JAN 19	6414031 BGHT 500 NGI @ 2.9900	1,506.00		5.34
21 JAN 19	6419499 SOLD 2000 JIN @ 8.0400		16,063.92	
21 JAN 19	6416834 SOLD 2600 BVS @ 4.1800		10,857.00	
21 JAN 19	6421796 BGHT 13456 PPS @ 0.7350	9,901.16		
21 JAN 19	6420870 BGHT 7575 NEA @ 1.9800	15,013.50		2,011.60
22 JAN 19	TRANSFER TO NOM AC	2,000.00		11.60
31 JAN 19	CREDIT INTEREST		0.06	
31 JAN 19	ADVISER/BROKER SERVICE FEE - CMC MAR	0.06		11.60
01 FEB 19	6472282 SOLD 500 CUV @ 21.9800		10,980.10	
01 FEB 19	6478158 BGHT 3239 EXL @ 3.3900	10,990.11		1.59
04 FEB 19	6483048 SOLD 2100 BVS @ 4.2900		8,999.10	
04 FEB 19	6486916 BGHT 363 ALL @ 24.7100	8,979.63		21.06
07 FEB 19	6509048 SOLD 340 SOL @ 26.7300		9,078.30	9,099.36
08 FEB 19	6520905 SOLD 15000 PBP @ 1.5350		23,001.98	
08 FEB 19	6515309 SOLD 2153 JIN @ 8.1800		17,593.93	
08 FEB 19	6518302 SOLD 2500 BVS @ 4.4800		11,188.80	
08 FEB 19	6515395 SOLD 654 CGC @ 5.4300		3,541.32	
08 FEB 19	6520259 BGHT 1329 ANO @ 1.8150	2,422.04		
08 FEB 19	6522228 BGHT 696 LOV @ 7.1000	4,951.50		
08 FEB 19	6522179 BGHT 814 LOV @ 7.1000	5,779.40		
08 FEB 19	6517720 BGHT 4171 NEA @ 2.1600	9,019.26		
08 FEB 19	6517155 BGHT 568 APT @ 17.5700	9,989.74		32,263.45
08 FEB 19	<b>CARRIED FORWARD</b>			<b>32,263.45</b>

**TRANSACTION DETAILS (Cont.)**

Date	Particulars	Debit	Credit	Balance
<b>08 FEB 19</b>	<b>BROUGHT FORWARD</b>			<b>32,263.45</b>
08 FEB 19	6520404 BGHT 637 APT @ 17.5400	11,184.16		
08 FEB 19	6521950 BGHT 4918 WSA @ 2.4500	12,061.15		9,018.14
11 FEB 19	6523677 SOLD 22 PBP @ 1.5350		33.74	
11 FEB 19	6530608 SOLD 500 CUV @ 23.1100		11,543.45	
11 FEB 19	6528833 SOLD 4717 MYX @ 0.8300		3,905.21	
11 FEB 19	6526063 SOLD 1329 ANO @ 2.1700		2,874.03	
11 FEB 19	6527740 BGHT 1146 WSA @ 2.5000	2,874.90		
11 FEB 19	6531133 BGHT 5333 ASL @ 1.5000	8,009.40		
11 FEB 19	6525943 BGHT 505 APT @ 17.9000	9,049.40		7,440.87
12 FEB 19	6538747 BGHT 3361 SSM @ 2.2100	7,437.71		3.16
13 FEB 19	6542089 SOLD 4017 CCX @ 1.0300		4,135.63	
13 FEB 19	6543431 BGHT 366 JIN @ 8.9900	3,300.24		838.55
14 FEB 19	6551257 BGHT 93 JIN @ 8.9900	836.07		2.48
19 FEB 19	6572235 SOLD 459 JIN @ 10.2000		4,671.90	
19 FEB 19	6572103 SOLD 1510 LOV @ 8.1600		12,311.70	
19 FEB 19	6571325 SOLD 600 APT @ 18.4800		11,078.10	
19 FEB 19	6578103 SOLD 242 SOL @ 28.8862		6,980.57	
19 FEB 19	6578139 BGHT 377 APT @ 18.5500	7,003.25		
19 FEB 19	6575657 BGHT 244 SOL @ 28.7900	7,034.66		21,006.84
20 FEB 19	6581526 SOLD 6064 WSA @ 2.5100		15,208.46	
20 FEB 19	6579461 SOLD 3317 RDH @ 2.7900		9,244.53	
20 FEB 19	6586819 BGHT 4500 ANO @ 2.2300	10,044.90		
20 FEB 19	6586880 BGHT 459 CUV @ 23.9200	10,989.18		
20 FEB 19	6585730 BGHT 1505 LOV @ 7.9700	12,004.75		12,421.00
21 FEB 19	6589562 BGHT 3432 EXL @ 3.6100	12,399.43		21.57
22 FEB 19	6604370 SOLD 8000 NEA @ 2.6800		21,423.92	
22 FEB 19	6605986 SOLD 1505 LOV @ 9.3700		14,091.28	
22 FEB 19	6600771 SOLD 3361 SSM @ 2.1100		7,081.81	
22 FEB 19	6606397 BGHT 600 APT @ 17.5600	10,545.90		32,072.68
25 FEB 19	6613140 SOLD 363 ALL @ 25.2300		9,148.59	41,221.27
26 FEB 19	6621395 SOLD 6803 SYR @ 1.3750		9,344.23	
26 FEB 19	6625233 BGHT 935 JIN @ 10.4000	9,733.90		
26 FEB 19	6618615 BGHT 2800 EXL @ 3.5100	9,837.90		
26 FEB 19	6620616 BGHT 1970 AD8 @ 5.0600	9,978.10		
26 FEB 19	6621928 BGHT 575 APT @ 17.3700	9,997.65		
26 FEB 19	6626639 BGHT 2237 BVS @ 4.9200	11,015.94		2.01
27 FEB 19	6632488 SOLD 8000 NEA @ 2.7300		21,823.62	21,825.63
28 FEB 19	CREDIT INTEREST		10.46	
28 FEB 19	6638684 SOLD 300 SOL @ 29.9500		8,975.10	
28 FEB 19	ADVISER/BROKER SERVICE FEE - CMC MAR	6.49		
28 FEB 19	6643360 BGHT 973 JIN @ 10.2900	10,022.07		
28 FEB 19	6644959 BGHT 1065 JIN @ 10.1000	10,766.40		10,016.23
01 MAR 19	6646704 SOLD 500 CUV @ 25.0000		12,490.10	
01 MAR 19	6646509 SOLD 1800 BVS @ 5.3900		9,692.10	
01 MAR 19	6651048 SOLD 5333 ASL @ 1.7550		9,349.52	41,547.95
01 MAR 19	<b>CARRIED FORWARD</b>			<b>41,547.95</b>

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact CMC Markets Stockbroking on 1300 360 071. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Information Statement, which can be obtained by contacting CMC Markets Stockbroking on 1300 360 071.

**TRANSACTION DETAILS (Cont.)**

Date	Particulars	Debit	Credit	Balance
<b>01 MAR 19</b>	<b>BROUGHT FORWARD</b>			<b>41,547.95</b>
01 MAR 19	6654284 BGHT 286 AD8 @ 5.0900	1,465.64		
01 MAR 19	6649702 BGHT 333 APT @ 18.0900	6,033.87		
01 MAR 19	6650503 BGHT 2301 EXL @ 3.4800	8,017.38		
01 MAR 19	6652779 BGHT 3001 NEA @ 2.7100	8,142.61		
01 MAR 19	6649628 BGHT 2027 BVS @ 4.9300	10,003.01		7,885.44
04 MAR 19	6658682 SOLD 1500 JIN @ 10.5500		15,813.13	
04 MAR 19	6661387 BGHT 699 NEA @ 2.6200	1,841.28		
04 MAR 19	6661690 BGHT 745 AD8 @ 5.1000	3,809.40		
04 MAR 19	6660550 BGHT 1538 AD8 @ 5.1200	7,874.56		
04 MAR 19	6662261 BGHT 375 CUV @ 27.0283	10,145.53		27.80
05 MAR 19	6670735 SOLD 8724 NEA @ 2.4800		21,619.29	
05 MAR 19	6669276 SOLD 600 APT @ 19.6900		11,804.10	
05 MAR 19	6668366 SOLD 4500 ANO @ 2.2800		10,250.10	
05 MAR 19	6668941 SOLD 307 SOL @ 29.9700		9,190.89	
05 MAR 19	6671341 BGHT 623 CUV @ 25.6950	16,019.99		
05 MAR 19	6671411 BGHT 854 APX @ 23.3900	19,990.04		16,882.15
06 MAR 19	6676791 SOLD 6324 NEA @ 2.6700		16,872.42	
06 MAR 19	6679725 SOLD 800 APT @ 20.0000		15,988.00	
06 MAR 19	6673237 SOLD 116 NEA @ 2.5800		289.38	
06 MAR 19	6680786 BGHT 9661 SPT @ 1.0400	10,057.34		39,974.61
07 MAR 19	6689819 SOLD 2000 BVS @ 5.4100		10,810.10	
07 MAR 19	6687752 BGHT 5865 Z1P @ 1.7100	10,039.05		
07 MAR 19	6687441 BGHT 9216 SPT @ 1.0950	10,101.42		
07 MAR 19	6690487 BGHT 3759 ANO @ 2.7100	10,196.79		20,447.45
08 MAR 19	6692024 SOLD 854 APX @ 24.9800		21,316.91	
08 MAR 19	6698644 SOLD 7884 NEA @ 2.6900		21,201.73	
08 MAR 19	6698097 SOLD 9877 SPT @ 1.2400		12,237.58	
08 MAR 19	6693596 SOLD 9000 SPT @ 1.1250		10,115.10	
08 MAR 19	DIVIDEND NGI ITM DIV		799.00	86,117.77
11 MAR 19	6705210 SOLD 2200 AD8 @ 5.1900		11,408.10	
11 MAR 19	6700240 SOLD 12658 SFX @ 0.6050		7,648.19	
11 MAR 19	6704354 BGHT 364 CUV @ 27.4100	9,987.14		95,186.92
12 MAR 19	6709260 SOLD 800 APT @ 19.4600		15,556.33	
12 MAR 19	6707627 BGHT 489 APX @ 24.1900	11,838.81		
12 MAR 19	6712682 BGHT 446 CUV @ 26.8500	11,985.00		
12 MAR 19	6708976 BGHT 443 CUV @ 27.0400	11,988.62		
12 MAR 19	TRANSFER TO NOM AC	2,000.00		72,930.82
13 MAR 19	6717757 SOLD 1473 JIN @ 11.9900		17,648.03	
13 MAR 19	6717030 SOLD 800 MWR @ 3.8200		3,046.10	
13 MAR 19	6717851 BGHT 3322 ANO @ 3.0100	10,009.12		
13 MAR 19	6715197 BGHT 7384 ASL @ 1.6100	11,898.14		71,717.69
14 MAR 19	6728577 SOLD 683 RDH @ 2.7300		1,864.59	
14 MAR 19	6723534 BGHT 1845 BVS @ 5.4200	10,009.80		
14 MAR 19	6726660 BGHT 4700 SPT @ 1.6850	7,929.40		
14 MAR 19	6723433 BGHT 373 CUV @ 26.7900	10,002.57		45,640.51
15 MAR 19	6733668 BGHT 436 CUV @ 27.5200	12,008.62		
15 MAR 19	6733542 BGHT 1516 JIN @ 11.7100	17,765.67		15,866.22
18 MAR 19	6739021 SOLD 4700 SPT @ 1.3650		6,405.60	
18 MAR 19	6740164 SOLD 200 CGC @ 5.2800		1,046.10	
18 MAR 19	6741293 BGHT 1855 ANO @ 3.9500	7,337.15		
18 MAR 19	6742142 BGHT 676 JIN @ 11.7700	7,966.42		8,014.35
18MAR19	<b>CARRIED FORWARD</b>			<b>8,014.35</b>

**TRANSACTION DETAILS (Cont.)**

Date	Particulars	Debit	Credit	Balance
<b>18 MAR 19</b>	<b>BROUGHT FORWARD</b>			<b>8,014.35</b>
18 MAR 19	6739216 BGHT 7693 AMS @ 1.0400	8,010.62		3.73
19 MAR 19	6748847 SOLD 740 CUV @ 29.8900		22,102.01	
19 MAR 19	6751014 SOLD 6842 RDH @ 2.6800		18,322.81	
19 MAR 19	6751363 BGHT 3020 ANO @ 3.6700	11,093.30		
19 MAR 19	6751619 BGHT 334 CUV @ 29.9000	9,996.50		
19 MAR 19	6751815 BGHT 5223 PAR @ 1.5900	8,314.47		
19 MAR 19	6749831 BGHT 3767 NEA @ 2.9200	11,009.54		14.74
22 MAR 19	6770520 SOLD 489 APX @ 23.7200		11,589.18	
22 MAR 19	6768640 SOLD 3000 EXL @ 3.6900		11,060.10	
22 MAR 19	DIVIDEND JUMBO INTERACTIV		220.95	22,884.97
25 MAR 19	6777995 SOLD 7693 AMS @ 1.1300		8,683.19	
25 MAR 19	6780864 BGHT 587 PME @ 17.0100	9,994.77		
25 MAR 19	6781354 BGHT 3100 ANO @ 3.3832	10,497.90		11,075.49
26 MAR 19	6786225 SOLD 261 NEA @ 2.7600		710.46	
26 MAR 19	6791193 BGHT 1942 BVS @ 5.5800	10,846.26		939.69
27 MAR 19	DIVIDEND AUSDRILL LIMITED		258.44	1,198.13
28 MAR 19	DIVIDEND BVS ITM DIV		213.96	1,412.09
29 MAR 19	CREDIT INTEREST		38.48	
29 MAR 19	6814139 SOLD 3000 EXL @ 4.8600		14,569.07	
29 MAR 19	6813498 SOLD 2339 AD8 @ 5.7900		13,532.66	
29 MAR 19	6809444 SOLD 5223 PAR @ 1.7050		8,895.32	
29 MAR 19	ADVISER/BROKER SERVICE FEE - CMC MAR	21.52		
29 MAR 19	6812452 BGHT 3521 SPT @ 1.4100	4,974.51		
29 MAR 19	6814327 BGHT 4000 AEF @ 2.3200	9,289.90		
29 MAR 19	6814986 BGHT 4784 AEF @ 2.2900	10,965.26		13,196.43
01 APR 19	6820179 SOLD 5436 ANO @ 3.6900		20,043.79	
01 APR 19	6818273 SOLD 5000 NGI @ 3.1100		15,538.34	
01 APR 19	6816050 SOLD 5415 NEA @ 2.7764		15,032.08	
01 APR 19	6819991 SOLD 13000 PPS @ 0.5750		7,465.10	
01 APR 19	6818327 BGHT 528 JIN @ 13.7600	7,275.18		
01 APR 19	6818352 BGHT 391 APT @ 20.4600	8,009.76		
01 APR 19	6821677 BGHT 1692 AD8 @ 5.9100	10,009.62		
01 APR 19	6820725 BGHT 588 APT @ 20.4000	12,005.10		
01 APR 19	6815609 BGHT 638 APT @ 19.9000	12,706.10		
01 APR 19	6820921 BGHT 3318 EXL @ 4.5200	15,008.61		6,261.37
02 APR 19	6822672 SOLD 795 APT @ 20.6100		16,372.66	
02 APR 19	6822811 SOLD 1692 AD8 @ 6.0900		10,294.38	
02 APR 19	6827133 SOLD 5865 Z1P @ 1.7150		10,048.58	
02 APR 19	6825619 SOLD 4000 AEF @ 2.4696		9,868.60	
02 APR 19	DIVIDEND RDH LTD DIVIDEND		136.84	
02 APR 19	6826668 BGHT 8130 AMS @ 1.2300	10,009.80		
02 APR 19	TRANSFER TO NOM AC	5,000.00		37,972.63
03 APR 19	6830451 SOLD 800 CUV @ 25.2800		20,208.83	
03 APR 19	6830746 SOLD 1500 JIN @ 13.1200		19,665.24	
03 APR 19	6835398 SOLD 800 APT @ 22.4800		17,970.51	
03 APR 19	6837611 SOLD 4500 ANO @ 3.8900		17,491.87	
03 APR 19	6831765 SOLD 3000 BVS @ 5.5400		16,607.54	
03 APR 19	6835544 SOLD 1220 JIN @ 13.3400		16,262.59	
03 APR 19	6832773 SOLD 7384 ASL @ 1.6750		12,358.30	
03 APR 19	6836938 SOLD 2153 NGI @ 3.1700		6,815.11	
03 APR 19	6831387 SOLD 3521 SPT @ 1.3150		4,620.22	169,972.84
03 APR 19	<b>CARRIED FORWARD</b>			<b>169,972.84</b>

**TRANSACTION DETAILS (Cont.)**

Date	Particulars	Debit	Credit	Balance
<b>03 APR 19</b>	<b>BROUGHT FORWARD</b>			<b>169,972.84</b>
04 APR 19	6840190 SOLD 4500 EXL @ 4.7300		21,269.04	
04 APR 19	6841137 SOLD 3767 NEA @ 2.8900		10,876.73	
04 APR 19	6840034 BGHT 3539 CIA @ 2.2200	7,866.48		
04 APR 19	6846654 BGHT 4914 PAR @ 2.0100	9,887.04		
04 APR 19	6842894 BGHT 4901 PAR @ 2.0400	10,007.94		
04 APR 19	6843220 BGHT 9090 AMS @ 1.1000	10,008.90		164,348.25
05 APR 19	6851800 SOLD 4590 EXL @ 4.5100		20,685.38	
05 APR 19	6851561 SOLD 19215 PPS @ 0.5950		11,423.03	
05 APR 19	6849203 SOLD 587 PME @ 15.4700		9,070.99	
05 APR 19	6848264 BGHT 429 APT @ 23.7000	10,177.20		
05 APR 19	6855683 BGHT 4040 AEF @ 2.6600	10,756.30		
05 APR 19	6854255 BGHT 752 JIN @ 15.9400	11,996.78		
05 APR 19	6855835 BGHT 6299 Z1P @ 1.9050	12,009.50		
05 APR 19	6856046 BGHT 751 JIN @ 16.0007	12,026.42		148,561.45
08 APR 19	6856825 SOLD 800 CUV @ 26.5500		21,224.07	
08 APR 19	6857588 SOLD 2824 BVS @ 5.4600		15,407.48	
08 APR 19	6856589 BGHT 2696 ANO @ 4.5500	12,276.70		172,916.30
09 APR 19	6866608 SOLD 2650 MWR @ 3.3200		8,788.10	
09 APR 19	6866592 SOLD 1700 MWR @ 3.2800		5,576.00	
09 APR 19	6865546 BGHT 3319 CIA @ 2.4100	8,008.69		
09 APR 19	6865985 BGHT 2257 ANO @ 4.4600	10,076.12		
09 APR 19	6866716 BGHT 650 JIN @ 15.5900	10,143.40		159,052.19
10 APR 19	6878307 BGHT 3984 CIA @ 2.5100	10,009.74		149,042.45
11 APR 19	6882760 SOLD 1100 JIN @ 15.9800		17,564.82	
11 APR 19	6883899 BGHT 9708 ADT @ 1.0300	10,009.14		
11 APR 19	6885653 BGHT 406 APT @ 24.6300	10,009.68		
11 APR 19	6887724 BGHT 9174 ADT @ 1.1100	10,193.04		136,395.41
11 APR 19	<b>CLOSING BALANCE</b>			<b>136,395.41</b>

TOTAL DEBITS \$928,402.24

TOTAL CREDITS \$1,064,795.18

## 31 DEC 18 CREDIT INTEREST RATES

Tier 1	\$0.00 to	\$9,999.99 @1.0000% p.a.
Tier 2	\$10,000.00 to	\$19,999.99 @1.7500% p.a.
Tier 3	\$20,000.00 to	\$49,999.99 @1.7500% p.a.
Tier 4	\$50,000.00 to	\$199,999.99 @1.8500% p.a.
Tier 5	\$200,000.00 to	\$499,999.99 @1.9500% p.a.
Tier 6	\$500,000.00+	@2.0000% p.a.





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# CMC MARKETS CASH ACCOUNT STATEMENT

BSB Number **302-100**  
Account Number **218450-3**  
Period **12 Apr 19 - 19 Jun 19**  
Page 1 of 5 Statement Number **14**



BS1703AND1 003328-000000 (052R)

MR M BLIZARD & MS P CARTER  
ATF MICHAEL ALLAN BLIZARD SUPERFUND  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

Account of: **MICHAEL ALLAN BLIZARD**  
**PHYLLIS MARGARET CARTER**

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 218450-3

Date	Particulars	Debit	Credit	Balance
12 APR 19	OPENING BALANCE			136,395.41
12 APR 19	6891918 SOLD 1053 JIN @ 16.5500		17,414.08	
12 APR 19	6888440 SOLD 600 APT @ 24.9600		14,964.77	
12 APR 19	DIVIDEND CGC DIV		10.00	
12 APR 19	6890932 BGHT 4600 EOF @ 2.4500	11,279.90		157,504.36
15 APR 19	6895970 SOLD 1052 APT @ 25.3900		26,690.25	
15 APR 19	6896642 SOLD 750 CUV @ 26.0700		19,537.84	
15 APR 19	6901664 SOLD 6299 Z1P @ 2.0700		13,029.03	
15 APR 19	6901196 SOLD 5400 CIA @ 2.3100		12,464.10	
15 APR 19	6899733 SOLD 8259 PPS @ 0.4450		3,673.83	232,899.41
16 APR 19	6906944 BGHT 470 APT @ 25.5200	12,004.30		220,895.11
17 APR 19	6917982 BGHT 5586 VHT @ 1.8300	10,232.28		
17 APR 19	6913048 BGHT 3021 NEA @ 3.2800	9,918.78		
17 APR 19	6915460 BGHT 400 APT @ 24.9500	9,989.90		
17 APR 19	6914020 BGHT 3984 Z1P @ 2.5300	10,089.42		180,664.73
18 APR 19	6924868 SOLD 5000 ANO @ 4.1400		20,684.48	
18 APR 19	6919470 BGHT 589 JIN @ 17.3900	10,252.61		191,096.60
23 APR 19	6927101 SOLD 4400 AEF @ 2.3400		10,286.10	
23 APR 19	6930454 BGHT 2857 NEA @ 3.5200	10,066.54		191,316.16
26 APR 19	6945172 SOLD 9400 ADT @ 1.0700		10,048.10	201,364.26
29 APR 19	6955695 SOLD 470 APT @ 23.6700		11,115.00	
29 APR 19	6959135 BGHT 9803 ECX @ 1.0200	10,008.96		
29 APR 19	6961295 BGHT 9345 5GN @ 1.0700	10,009.05		
29 APR 19	6960144 BGHT 530 PME @ 19.0500	10,106.40		182,354.85
30 APR 19	CREDIT INTEREST		251.10	
30 APR 19	6963235 SOLD 369 CUV @ 22.5900		8,325.81	
30 APR 19	6964930 SOLD 5878 NEA @ 3.3600		19,735.26	
30 APR 19	6968126 SOLD 3000 ANO @ 4.2600		12,770.10	
30 APR 19	6965983 SOLD 4600 EOF @ 2.2700		10,432.10	
30 APR 19	ADVISER/BROKER SERVICE FEE - CMC MARKETS	134.35		
30 APR 19	6970330 BGHT 4048 Z1P @ 2.4700	10,008.46		
30 APR 19	6969838 BGHT 3472 NWH @ 2.9800	10,356.46		
30 APR 19	6966168 BGHT 13513 5GN @ 1.0950	14,807.84		
30 APR 19	6964792 BGHT 9523 ECX @ 1.0450	9,961.44		188,600.67
30 APR 19	CARRIED FORWARD			188,600.67

BS1703AND1 / 003328 / 0003515

**TRANSACTION DETAILS (Cont.)**

Date	Particulars	Debit	Credit	Balance
<b>31 MAY 19</b>	<b>BROUGHT FORWARD</b>			<b>153.79</b>
31 MAY 19	7171168 SOLD 4000 NXS @ 3.2000		12,790.10	
31 MAY 19	7175853 SOLD 6134 CRD @ 1.7900		10,969.96	
31 MAY 19	7169327 SOLD 2000 NXS @ 3.1400		6,270.10	
31 MAY 19	7174996 SOLD 2104 TNY @ 1.3800		2,893.62	
31 MAY 19	ADVISER/BROKER SERVICE FEE - CMC MARKETS	70.61		
31 MAY 19	7172532 BGHT 4997 5GN @ 1.4050	7,030.69		
31 MAY 19	7172099 BGHT 4270 EML @ 2.8200	12,051.30		13,924.97
03 JUN 19	7177768 SOLD 5588 TNY @ 1.4600		8,158.48	
03 JUN 19	7181263 SOLD 2849 EOS @ 3.5987		10,242.76	
03 JUN 19	DIVIDEND DDR FNL DIV		105.45	
03 JUN 19	7182687 BGHT 7236 TNY @ 1.5200	11,008.62		
03 JUN 19	7182945 BGHT 3218 CIA @ 3.1800	10,243.14		
03 JUN 19	7183002 BGHT 4214 PPK @ 2.6100	11,008.44		171.46
04 JUN 19	7194346 SOLD 4356 ADT @ 0.9300		4,041.18	
04 JUN 19	7186354 SOLD 16500 ECX @ 0.8750		14,426.68	
04 JUN 19	7188020 SOLD 2624 Z1P @ 3.3200		8,701.78	
04 JUN 19	7186392 SOLD 8000 ECX @ 0.9000		7,190.10	
04 JUN 19	7194169 BGHT 5039 UWL @ 1.1654	5,882.26		
04 JUN 19	7188548 BGHT 1273 AD8 @ 7.8800	10,041.14		
04 JUN 19	7188019 BGHT 2835 NXS @ 3.8800	11,009.70		7,598.10
05 JUN 19	7201468 SOLD 8949 ECX @ 1.4650		13,100.39	
05 JUN 19	7202343 BGHT 6313 UWL @ 1.1850	7,490.81		13,207.68
06 JUN 19	7211838 BGHT 4959 5GN @ 1.2100	6,010.29		
06 JUN 19	7210058 BGHT 6222 UWL @ 1.1550	7,196.31		1.08
11 JUN 19	7229051 SOLD 4000 PPK @ 2.4500		9,790.10	
11 JUN 19	7224746 SOLD 7236 TNY @ 1.2600		9,107.46	
11 JUN 19	7226444 SOLD 1100 TNE @ 7.2400		7,954.10	26,852.74
12 JUN 19	7233207 BGHT 1835 AD8 @ 8.0700	14,819.56		12,033.18
13 JUN 19	7242021 SOLD 4279 RHP @ 2.4400		10,430.86	
13 JUN 19	7246311 SOLD 2536 NGI @ 3.9900		10,108.74	
13 JUN 19	7247181 SOLD 2560 AEF @ 2.0300		5,186.90	
13 JUN 19	7243903 BGHT 3677 EML @ 2.8206	10,381.35		27,378.33
14 JUN 19	7253403 SOLD 4000 CIA @ 3.0500		12,190.10	
14 JUN 19	7252398 SOLD 2000 DDR @ 5.2800		10,550.10	
14 JUN 19	7260993 SOLD 1909 DDR @ 5.4200		10,336.88	
14 JUN 19	7259331 SOLD 3100 NXS @ 3.2700		10,127.10	
14 JUN 19	7260251 SOLD 7462 KSL @ 1.3253		9,879.29	
14 JUN 19	DIVIDEND TNE INTERIM DIV		71.60	
14 JUN 19	7254637 BGHT 1600 AD8 @ 8.1200	13,001.90		
14 JUN 19	7255425 BGHT 4562 PPK @ 2.6300	12,007.96		
14 JUN 19	7254852 BGHT 10084 UWL @ 1.2050	12,161.12		
14 JUN 19	7256203 BGHT 370 CUV @ 33.5800	12,434.50		30,927.92
17 JUN 19	7261894 SOLD 10000 5GN @ 1.3450		13,439.91	
17 JUN 19	7263535 SOLD 3150 NXS @ 3.5200		11,078.10	55,445.93
18 JUN 19	7277193 SOLD 10000 5GN @ 1.4050		14,039.46	
18 JUN 19	7276668 BGHT 8759 DUB @ 1.3700	12,009.73		
18 JUN 19	7273391 BGHT 3773 CIA @ 3.1900	12,045.77		
18 JUN 19	TRANSFER TO NOM AC	5,000.00		40,429.89
19 JUN 19	7281774 SOLD 370 CUV @ 35.3900		13,084.40	
19 JUN 19	7282052 SOLD 3160 NXS @ 3.5800		11,302.90	
19 JUN 19	7280841 SOLD 1173 TNE @ 7.8500		9,198.15	
19 JUN 19	7287937 BGHT 3378 EML @ 2.9800	10,076.34		
19 JUN 19	7286565 BGHT 6825 DUB @ 1.4850	10,145.03		
19 JUN 19	7284055 BGHT 3952 PBH @ 2.5800	10,206.06		
19 JUN 19	7288228 BGHT 9900 UWL @ 1.4200	14,068.54		
19 JUN 19	7286428 BGHT 168 NXS @ 3.5700	609.66		
19 JUN 19	7286782 BGHT 3891 PBH @ 2.5700	10,009.77		18,899.94
<b>19 JUN 19</b>	<b>CLOSING BALANCE</b>			<b>18,899.94</b>

TOTAL DEBITS \$1,055,761.65

TOTAL CREDITS \$938,266.18

**TRANSACTION DETAILS (Cont.)**

11 APR 19 CREDIT INTEREST RATES

Tier 1	\$0.00	to	\$9,999.99	@	1.0000% p.a.
Tier 2	\$10,000.00	to	\$19,999.99	@	1.7500% p.a.
Tier 3	\$20,000.00	to	\$49,999.99	@	1.7500% p.a.
Tier 4	\$50,000.00	to	\$199,999.99	@	1.8500% p.a.
Tier 5	\$200,000.00	to	\$499,999.99	@	1.9500% p.a.
Tier 6	\$500,000.00+			@	2.0000% p.a.

05 JUN 19 CREDIT INTEREST RATES

Tier 1	\$0.00	to	\$9,999.99	@	0.7500% p.a.
Tier 2	\$10,000.00	to	\$19,999.99	@	1.5000% p.a.
Tier 3	\$20,000.00	to	\$49,999.99	@	1.5000% p.a.
Tier 4	\$50,000.00	to	\$199,999.99	@	1.6000% p.a.
Tier 5	\$200,000.00	to	\$499,999.99	@	1.7000% p.a.
Tier 6	\$500,000.00+			@	1.7500% p.a.





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# CMC MARKETS CASH ACCOUNT STATEMENT

BSB Number **302-100**  
Account Number **218450-3**  
Period **20 Jun 19 - 28 Jun 19**  
Page 1 of 2 Statement Number 15



BS1793AN15 041879-000000 (052D)

MR M BLIZARD & MS P CARTER  
ATF MICHAEL ALLAN BLIZARD SUPERFUND  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

Account of: **MICHAEL ALLAN BLIZARD**  
**PHYLLIS MARGARET CARTER**

## TRANSACTION DETAILS FOR ACCOUNT NUMBER: 218450-3

Date	Particulars	Debit	Credit	Balance
20 JUN 19	OPENING BALANCE			18,899.94
20 JUN 19	7290089 SOLD 3976 EXL @ 3.9400		15,653.69	
20 JUN 19	7295053 BGHT 6993 DUB @ 1.4250	9,974.93		
20 JUN 19	7295037 BGHT 7042 DUB @ 1.4250	10,044.75		
20 JUN 19	7291616 BGHT 4026 EML @ 2.9800	12,007.38		2,526.57
21 JUN 19	7297907 SOLD 14000 ADT @ 0.9400		13,150.10	
21 JUN 19	7303273 SOLD 4201 CLV @ 1.9750		8,287.08	
21 JUN 19	7299894 BGHT 4690 CIA @ 3.3400	15,676.35		8,287.40
24 JUN 19	7313493 SOLD 3000 AD8 @ 8.4900		25,450.89	
24 JUN 19	7313175 SOLD 15000 UWL @ 1.5500		23,232.56	
24 JUN 19	7314343 SOLD 10000 UWL @ 1.5750		15,738.19	
24 JUN 19	7317680 SOLD 1864 AEF @ 1.7600		3,280.64	
24 JUN 19	7316709 SOLD 42 PPK @ 2.8900		111.48	
24 JUN 19	7317082 BGHT 2277 NXS @ 4.3800	9,983.16		
24 JUN 19	7317503 BGHT 7117 PNV @ 1.4050	10,009.29		
24 JUN 19	7315825 BGHT 11000 TLX @ 1.2800	14,090.56		42,018.15
25 JUN 19	7321498 SOLD 11000 UWL @ 1.8400		20,224.82	
25 JUN 19	7326011 SOLD 11000 UWL @ 1.7800		19,565.31	
25 JUN 19	7319234 SOLD 14602 ADT @ 0.9400		13,715.58	
25 JUN 19	7328446 BGHT 4966 EML @ 3.0200	15,008.57		
25 JUN 19	7328544 BGHT 9345 5GN @ 1.6050	15,009.98		
25 JUN 19	7328553 BGHT 5474 RHP @ 2.7400	15,010.01		
25 JUN 19	7328196 BGHT 11111 UWL @ 1.8050	20,070.40		
25 JUN 19	7329200 BGHT 5000 UWL @ 1.7150	8,584.90		21,840.00
26 JUN 19	7331903 BGHT 813 UWL @ 1.8200	1,479.66		
26 JUN 19	7336951 BGHT 5434 UWL @ 1.8300	9,954.12		
26 JUN 19	7331860 BGHT 5681 UWL @ 1.8300	10,406.13		0.09
28 JUN 19	CREDIT INTEREST		17.35	
28 JUN 19	ADVISER/BROKER SERVICE FEE - CMC MARKETS	11.72		5.72
28 JUN 19	CLOSING BALANCE			5.72

TOTAL DEBITS \$177,321.91

TOTAL CREDITS \$158,427.69

**TRANSACTION DETAILS (Cont.)**

19 JUN 19 CREDIT INTEREST RATES

Tier 1	\$0.00	to	\$9,999.99	@	0.7500% p.a.
Tier 2	\$10,000.00	to	\$19,999.99	@	1.5000% p.a.
Tier 3	\$20,000.00	to	\$49,999.99	@	1.5000% p.a.
Tier 4	\$50,000.00	to	\$199,999.99	@	1.6000% p.a.
Tier 5	\$200,000.00	to	\$499,999.99	@	1.7000% p.a.
Tier 6	\$500,000.00+			@	1.7500% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction, please contact CMC Markets Stockbroking on 1300 360 071. For further information relating to your account or dispute resolution procedures, please refer to the relevant Product Disclosure Statement, which can be obtained by contacting CMC Markets Stockbroking on 1300 360 071.



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 Postal Address PO Box 3660  
 Rundle Mall, SA 5000

14 August 2019

M A BLIZARD & P M CARTER  
 11 SEATON CT  
 SOUTH GUILDFORD WA 6055

Fold

**Account History Details**

Customer Number: 0002103554/DJ01  
 Account Number: 302038898  
 Account Name: MICHAEL ALLAN BLIZARD & PHYLLIS  
 MARGARET CARTER ATF MICHAEL ALLAN  
 BLIZARD SUPERANNUATION FUND -

Start Date: 01/07/2018  
 End Date: 31/12/2018

Customer Service Officer: AMANDA

Trans Date	Transaction Detail	Debit	Credit	Balance
28/12/2018	CHEQUE(S) 0003762868 CHQ #: 1		1,620.43	3,310.71 CR
13/12/2018	CHEQUE 00000044 016554089 257746	36.00		1,690.28 CR
12/12/2018	CHEQUE(S) 0003759606 CHQ #: 1		191.07	1,726.28 CR
10/12/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016541102	309.67		1,535.21 CR
01/12/2018	INTEREST			1,844.88 CR
01/12/2018	MONTHLY SERVICE FEE	5.00		1,844.88 CR
20/11/2018	DIRECT DEBIT 257500849211 SYNERGY RETAIL B 0016483816	189.30		1,849.88 CR
08/11/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016451866	138.21		2,039.18 CR
05/11/2018	WDL - POS 8346 ANDY NOMINEES P/L MIDLAND	255.60		2,177.39 CR
05/11/2018	INQUIRY ATM - OTHER 8370 MIDLAND MIDLAND - SHOP T096; M			2,432.99 CR
01/11/2018	CHEQUE 00000043 016431569 041069	600.00		2,432.99 CR
01/11/2018	INTEREST		0.01	3,032.99 CR
01/11/2018	MONTHLY SERVICE FEE	5.00		3,032.98 CR
11/10/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016372544	1,317.02		3,037.98 CR
02/10/2018	CHEQUE 00000042 016350893 280445	1,000.00		4,355.00 CR
01/10/2018	INTEREST		0.45	5,355.00 CR
20/09/2018	DIRECT DEBIT 253100832741 SYNERGY RETAIL B 0016311797	100.25		5,354.55 CR
01/09/2018	INTEREST		0.24	5,454.80 CR
01/09/2018	MONTHLY SERVICE FEE	5.00		5,454.56 CR
17/08/2018	DIRECT CREDIT 5178975 CMC MARKETS		3,000.00	5,459.56 CR

	STOC 0016222631			
09/08/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016198082	1,774.28		2,459.56 CR
02/08/2018	CHEQUE 00000040 016183713 490096	1,200.00		4,233.84 CR
01/08/2018	INTEREST		0.48	5,433.84 CR
24/07/2018	DIRECT DEBIT 255400763565 SYNERGY RETAIL B 0016152421	155.10		5,433.36 CR
09/07/2018	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016111101	309.82		5,588.46 CR
02/07/2018	CHEQUE 00000039 016095428 971539	1,200.00		5,898.28 CR
01/07/2018	INTEREST		0.48	7,098.28 CR
01/07/2018	MONTHLY SERVICE FEE	5.00		7,097.80 CR

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**Gold Cash Management Account** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
28 Dec 18	CHEQUE(S) CHQ #: 1		1,620.43	3,310.71
1 Jan 19	MONTHLY SERVICE FEE	5.00		3,305.71
1 Jan 19	INTEREST		0.00	3,305.71
1 Jan 19	CHEQUE 47	1,200.00		2,105.71
<b>Transaction totals / Closing balance</b>		<b>\$9,805.25</b>	<b>\$4,812.68</b>	<b>\$2,105.71</b>

**Your Account Number**

When authorising a direct credit (eg. wool, livestock and grain proceeds, dividends, salary) on this account please quote:

**BSB Number** 633-111

**Account Number** 302038898

Quoting this number directly will help avoid delays.

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Compliments, suggestions and complaints can be made by contacting our Customer Relations Officer on 1300 660 115, or via email at [feedback@ruralbank.com.au](mailto:feedback@ruralbank.com.au).

Further information about our complaints resolution process is available on our website at [www.ruralbank.com.au](http://www.ruralbank.com.au).

052/04818 009550



M A BLIZARD & P M CARTER  
 11 SEATON CT  
 SOUTH GUILDFORD WA 6055

**Your details at a glance**

BSB number	633-111
Account number	302038898
Customer number	2103554/DJ01
Account title	MICHAEL ALLAN BLIZARD & PHYLLIS MARGARET CARTER ATF MICHAEL ALLAN BLIZARD SUPERANNUATION FUND

**Account summary**

Statement period	2 Jan 2019 - 1 Jul 2019
Statement number	6
Opening balance on 2 Jan 2019	\$2,105.71
Deposits	\$14,001.16
Withdrawals & debits	\$9,008.61
Closing Balance on 1 Jul 2019	\$7,098.26


**General Enquiries**

Please call our Customer Service Team on 1300 660 115

**Gold Cash Management Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$2,105.71</b>
2 Jan 19	Interest Rate 0.000%PA			
10 Jan 19	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016625918	233.74		1,871.97
11 Jan 19	CHEQUE 45	495.00		1,376.97
22 Jan 19	DIRECT DEBIT 254300844734 SYNERGY RETAIL B 0016656236	54.10		1,322.87
22 Jan 19	DIRECT CREDIT 6095061 CMC MARKETS STOC 0016657950		2,000.00	3,322.87
30 Jan 19	CHEQUE 48	600.00		2,722.87
1 Feb 19	MONTHLY SERVICE FEE	5.00		2,717.87
1 Feb 19	INTEREST		0.00	2,717.87

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**Gold Cash Management Account (continued)**

Date	Transaction	Withdrawals	Deposits	Balance
8 Feb 19	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016702939	375.20		2,342.67
1 Mar 19	MONTHLY SERVICE FEE	5.00		2,337.67
1 Mar 19	INTEREST		0.00	2,337.67
6 Mar 19	CHEQUE 49	600.00		1,737.67
11 Mar 19	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016786267	220.88		1,516.79
12 Mar 19	DIRECT CREDIT 6462150 CMC MARKETS STOC 0016791028		2,000.00	3,516.79
25 Mar 19	DIRECT DEBIT 250300884548 SYNERGY RETAIL B 0016825758	62.10		3,454.69
1 Apr 19	MONTHLY SERVICE FEE	5.00		3,449.69
1 Apr 19	INTEREST		0.00	3,449.69
1 Apr 19	DIRECT DEBIT 256488 GMHBA 0016850490	199.05		3,250.64
2 Apr 19	DIRECT CREDIT 6608325 CMC MARKETS STOC 0016855986		5,000.00	8,250.64
2 Apr 19	Interest Rate 0.100%PA			
2 Apr 19	CHEQUE 50	1,200.00		7,050.64
8 Apr 19	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016867092	490.63		6,560.01
1 May 19	MONTHLY SERVICE FEE	5.00		6,555.01
1 May 19	INTEREST		0.53	6,555.54
1 May 19	CHEQUE 51	1,200.00		5,355.54
9 May 19	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0016951720	270.04		5,085.50
27 May 19	DIRECT DEBIT 252900959253 SYNERGY RETAIL B 0016996727	86.95		4,998.55
27 May 19	Interest Rate 0.000%PA			
1 Jun 19	MONTHLY SERVICE FEE	5.00		4,993.55
1 Jun 19	INTEREST		0.37	4,993.92
6 Jun 19	CHEQUE 52	1,300.00		3,693.92

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**Gold Cash Management Account** (continued)

Date	Transaction	Withdrawals	Deposits	Balance
10 Jun 19	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0017035070	1,051.87		2,642.05
18 Jun 19	DIRECT CREDIT 7184967 CMC MARKETS STOC 0017059874		5,000.00	7,642.05
18 Jun 19	Interest Rate 0.100%PA			
19 Jun 19	ANDY NOMINEES P/L, MIDLAND AUS RETAIL PURCHASE 17/06 Card Number 433770XXXXXX234 1	139.05		7,503.00
24 Jun 19	WDL - ATM 9658 BBL - Midland Midland CARD NUMBER 433770XXXXXX234 1	400.00		7,103.00
1 Jul 19	MONTHLY SERVICE FEE	5.00		7,098.00
1 Jul 19	INTEREST		0.26	7,098.26
<b>Transaction totals / Closing balance</b>		<b>\$9,008.61</b>	<b>\$14,001.16</b>	<b>\$7,098.26</b>

**End of Financial Year Interest Summary**

Interest &amp; charge details for the period 01 Jul 2018 - 30 Jun 2019

Account name	Interest debited	Interest credited	Withholding tax	Non-resident tax
MICHAEL ALLAN BLIZARD & PHYLLIS MARGARET CARTER ATF MICHAEL ALLAN BLIZARD SUPERANNUATION FUND	\$0.00	\$2.56	\$0.00	\$0.00

**Your Account Number**

When authorising a direct credit (eg. wool, livestock and grain proceeds, dividends, salary) on this account please quote:

**BSB Number** 633-111

**Account Number** 302038898

Quoting this number directly will help avoid delays.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

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**BankWest #450-3**

Row Labels	Sum of Debit	Sum of Credit	Movement
Bank fees	270.12		(270.12)
Bought	2,882,195.52		(2,882,195.52) <a href="#">Trading Account Statement</a>
Dividend/Distribution		5,805.08	5,805.08
Interest		489.25	489.25
Receivables		10,197.87	10,197.87
Sold		2,882,222.02	2,882,222.02 <a href="#">Trading Account Statement</a>
Transfer	17,000.00		(17,000.00)
<b>Grand Total</b>	<b>2,899,465.64</b>	<b>2,898,714.22</b>	<b>(751.42)</b>

Opening balance	<b>757.14</b>	
Movement	(751.42)	
Closing balance	<b>5.72</b>	<b>D-16</b>
Refer to	<a href="#">E628</a>	

**Bank Rural #8898**

Row Labels	Sum of Debit	Sum of Credit	Movement
ATO & Accounting fee		1,620.43	1,620.43
Bank fee	50.00		(50.00)
Interest		2.56	2.56
Pension	18,763.86		(18,763.86)
Transfer		17,000.00	17,000.00
Dividend		191.07	191.07
<b>Grand Total</b>	<b>18,813.86</b>	<b>18,814.06</b>	<b>0.20</b>

Opening balance	<b>7,102.80</b>	
Movement	0.20	
Closing balance	<b>7,103.00</b>	<b>D-23</b>
Refer to	<a href="#">E69</a>	

## INVESTMENT TRANSACTION SUMMARY

Client  
End Client  
Year

Dbaker  
Michael Allan Blizard Superannuation Fund  
2019

Investment	Code	Date acquired	Opening balance		Purchase			Disposal						Closing balance		Price @ 30/06/19	Market Value	
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit			Cost
SELECT HARVESTS LIMITED	SHV	18/06/2018	1,607.00	11,901.70				22/08/2018	1,607.00	11,901.70	9,487.47	-	-	(2,414.23)	-	-		-
			1,607.00	11,901.70	-	-	-		1,607.00	11,901.70	9,487.47	-	-	(2,414.23)	-	-	-	-
APPEN LIMITED	APX	01/03/2019			854.00	19,990.04		06/03/2019	854.00	19,990.04	21,316.91	-	1,326.87	-	-	-		-
		08/03/2019			489.00	11,838.81		20/03/2019	489.00	11,838.81	11,589.18	-	-	(249.63)	-	-		-
			-	-	1,343.00	31,828.85	-		1,343.00	31,828.85	32,906.09	-	1,326.87	(249.63)	-	-	-	-
COSTA GROUP HOLDINGS LIMITED	CGC	23/11/2018			854.00	6,019.02		06/02/2019	654.00	4,609.41	3,541.32	-	-	(1,068.09)	200.00	1,409.61		-
		23/11/2018						14/03/2019	200.00	1,409.61	1,046.10	-	-	(363.51)	(200.00)	(1,409.61)		-
			-	-	854.00	6,019.02	-		854.00	6,019.02	4,587.42	-	-	(1,431.60)	-	-	-	-
HUB24 LIMITED	HUB	14/05/2018	1,048.00	13,938.37				13/07/2018	1,048.00	13,938.37	13,205.37	-	-	(733.00)	-	-		-
		23/05/2018	536.00	8,162.46				13/07/2018	536.00	8,162.46	6,753.89	-	-	(1,408.57)	-	-		-
			1,584.00	22,100.83	-	-	-		1,584.00	22,100.83	19,959.26	-	-	(2,141.57)	-	-	-	-
ELECTRO OPTIC SYSTEMS HOLDING	EOS	10/05/2019			2,849.00	10,465.73		30/05/2019	2,849.00	10,465.73	10,242.76	-	-	(222.97)	-	-		-
			-	-	2,849.00	10,465.73	-		2,849.00	10,465.73	10,242.76	-	-	(222.97)	-	-	-	-
ARISTOCRAT LEISURE LIMITED	ALL	31/01/2019			363.00	8,979.63		21/02/2019	363.00	8,979.63	9,148.59	-	168.96	-	-	-		-
			-	-	363.00	8,979.63	-		363.00	8,979.63	9,148.59	-	168.96	-	-	-	-	-
THE A2 MILK COMPANY LIMITED	A2M	26/04/2019			648.00	10,092.78		02/05/2019	648.00	10,092.78	10,093.16	-	0.38	-	-	-		-
		29/04/2019			632.00	10,033.42		02/05/2019	52.00	825.53	809.94	-	-	(15.59)	580.00	9,207.89		-
		29/04/2019						16/05/2019	580.00	9,207.89	9,113.50	-	-	(94.39)	(580.00)	(9,207.89)		-
			-	-	1,280.00	20,126.20	-		1,280.00	20,126.20	20,016.60	-	0.38	(109.98)	-	-	-	-
CORPORATE TRAVEL MANAGEMEN	CTD	04/12/2018			192.00	4,700.46		15/01/2019	192.00	4,700.46	4,444.29	-	-	(256.17)	-	-		-
		06/12/2018			133.00	3,005.06		15/01/2019	17.00	384.11	393.51	-	9.40	-	116.00	2,620.95		-
		06/12/2018						16/01/2019	116.00	2,620.95	2,691.20	-	70.25	-	(116.00)	(2,620.95)		-
			-	-	325.00	7,705.52	-		325.00	7,705.52	7,529.00	-	79.65	(256.17)	-	-	-	-
XERO LIMITED	XRO	25/06/2018	215.00	9,936.45				13/07/2018	215.00	9,936.45	9,923.10	-	-	(13.35)	-	-		-
			215.00	9,936.45	-	-	-		215.00	9,936.45	9,923.10	-	-	(13.35)	-	-	-	-
IDP EDUCATION LIMITED	IEL	25/06/2018	923.00	10,015.22				22/08/2018	923.00	10,015.22	9,303.17	-	-	(712.05)	-	-		-
			923.00	10,015.22	-	-	-		923.00	10,015.22	9,303.17	-	-	(712.05)	-	-	-	-
KIDMAN RESOURCES LIMITED	KDR	24/05/2018	3,965.00	9,644.85				18/07/2018	3,965.00	9,644.85	6,413.40	-	-	(3,231.45)	-	-		-
			3,965.00	9,644.85	-	-	-		3,965.00	9,644.85	6,413.40	-	-	(3,231.45)	-	-	-	-
AFTERPAY TOUCH GROUP LIMITED	APT	24/08/2018			519.00	10,234.20		26/09/2018	519.00	10,234.20	8,691.92	-	-	(1,542.28)	-	-		-
		27/08/2018			426.00	8,998.50		26/09/2018	426.00	8,998.50	7,134.40	-	-	(1,864.10)	-	-		-
		06/02/2019			568.00	9,989.74		15/02/2019	568.00	9,989.74	10,487.27	-	497.53	-	-	-		-
		06/02/2019			637.00	11,184.16		15/02/2019	32.00	561.84	590.83	-	28.99	-	605.00	10,622.32		-

## INVESTMENT TRANSACTION SUMMARY

Client  
End Client  
Year

Dbaker  
Michael Allan Blizzard Superannuation Fund  
2019

Investment	Code	Date acquired	Opening balance		Purchase			Disposal						Closing balance		Price @ 30/06/19	Market Value	
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit			Cost
		06/02/2019						01/03/2019	600.00	10,534.53	11,804.10	-	1,269.57	-	(600.00)	(10,534.53)		
		06/02/2019						04/03/2019	5.00	87.79	99.93	-	12.14	-	(5.00)	(87.79)		
		07/02/2019			505.00	9,049.40		04/03/2019	505.00	9,049.40	10,092.43	-	1,043.03	-	-	-		
		15/02/2019			377.00	7,003.25		04/03/2019	290.00	5,387.12	5,795.65	-	408.53	-	87.00	1,616.13		
		15/02/2019						08/03/2019	87.00	1,616.13	1,691.75	-	75.62	-	(87.00)	(1,616.13)		
		20/02/2019			600.00	10,545.90		08/03/2019	600.00	10,545.90	11,667.25	-	1,121.35	-	-	-		
		22/02/2019			575.00	9,997.65		08/03/2019	113.00	1,964.76	2,197.33	-	232.58	-	462.00	8,032.89		
		22/02/2019						29/03/2019	462.00	8,032.89	9,514.68	-	1,481.78	-	(462.00)	(8,032.89)		
		27/02/2019			333.00	6,033.87		29/03/2019	333.00	6,033.87	6,857.98	-	824.11	-	-	-		
		28/03/2019			638.00	12,706.10		01/04/2019	638.00	12,706.10	14,331.48	-	1,625.38	-	-	-		
		28/03/2019			391.00	8,009.76		01/04/2019	162.00	3,318.62	3,639.03	-	320.41	-	229.00	4,691.14		
		28/03/2019						10/04/2019	229.00	4,691.14	5,711.55	-	1,020.42	-	(229.00)	(4,691.14)		
		28/03/2019			588.00	12,005.10		10/04/2019	371.00	7,574.65	9,253.22	-	1,678.57	-	217.00	4,430.45		
		28/03/2019						11/04/2019	217.00	4,430.45	5,505.50	-	1,075.04	-	(217.00)	(4,430.45)		
		03/04/2019			429.00	10,177.20		11/04/2019	429.00	10,177.20	10,884.14	-	706.94	-	-	-		
		09/04/2019			406.00	10,009.68		11/04/2019	406.00	10,009.68	10,300.61	-	290.93	-	-	-		
		12/04/2019			470.00	12,004.30		24/04/2019	470.00	12,004.30	11,115.00	-	-	(889.30)	-	-		
		15/04/2019			400.00	9,989.90		01/05/2019	400.00	9,989.90	10,374.10	-	384.20	-	-	-		
		03/05/2019			350.00	9,617.40		17/05/2019	350.00	9,617.40	9,237.10	-	-	(380.30)	-	-		
		07/05/2019			353.00	10,056.28		28/05/2019	353.00	10,056.28	8,610.36	-	-	(1,445.92)	-	-		
			-	-	8,565.00	177,612.39	-		8,565.00	177,612.39	185,587.60	-	14,097.11	(6,121.90)	-	0.00	-	-
SYNLAIT MILK LIMITED	SM1	31/05/2018	300.00	3,110.80				27/07/2018	300.00	3,110.80	3,042.53	-	-	(68.27)	-	-		
		01/06/2018	1,077.00	11,124.54				27/07/2018	900.00	9,296.27	9,127.58	-	-	(168.70)	177.00	1,828.27		
		01/06/2018						14/08/2018	177.00	1,828.27	1,699.27	-	-	(129.00)	(177.00)	(1,828.27)		
		12/06/2018	989.00	10,008.69				14/08/2018	989.00	10,008.69	9,494.78	-	-	(513.91)	-	-		
			2,366.00	24,244.03	-	-	-		2,366.00	24,244.03	23,364.15	-	-	(879.88)	-	0.00	-	-
WATTLE HEALTH AUSTRALIA LIM	WHA	02/07/2018			8,198.00	10,954.23		16/08/2018	8,198.00	10,954.23	12,039.00	-	1,084.77	-	-	-		
			-	-	8,198.00	10,954.23	-		8,198.00	10,954.23	12,039.00	-	1,084.77	-	-	-	-	-
DONGFANG MODERN AGRICULTUR	DFM	01/05/2018	1,416.00	1,956.90				14/08/2018	1,416.00	1,956.90	1,408.05	-	-	(548.85)	-	-		
		01/05/2018	6,000.00	8,289.90				14/08/2018	348.00	480.81	346.05	-	-	(134.77)	5,652.00	7,809.09		
		01/05/2018						27/08/2018	5,652.00	7,809.09	5,652.00	-	-	(2,157.09)	(5,652.00)	(7,809.09)		
		01/05/2018	3,568.00	4,987.26				27/08/2018	1,584.00	2,214.08	1,584.00	-	-	(630.08)	1,984.00	2,773.18		
		01/05/2018						28/08/2018	1,984.00	2,773.18	2,008.27	-	-	(764.91)	(1,984.00)	(2,773.18)		
		02/05/2018	6,953.00	9,987.46				28/08/2018	1,593.00	2,288.22	1,612.49	-	-	(675.74)	5,360.00	7,699.24		
		02/05/2018						29/08/2018	3,085.00	4,431.37	3,131.28	-	-	(1,300.09)	(3,085.00)	(4,431.37)		
		02/05/2018						03/09/2018	2,275.00	3,267.87	2,309.13	-	-	(958.74)	(2,275.00)	(3,267.87)		
			17,937.00	25,221.52	-	-	-		17,937.00	25,221.52	18,051.27	-	-	(7,170.25)	-	-	-	-
CLOVER COPORATION LIMITED	CLV	11/05/2018	8,827.00	11,705.42				17/07/2018	8,827.00	11,705.42	13,671.58	-	1,966.16	-	-	-		
		08/06/2018	6,211.00	10,009.61				17/07/2018	1,173.00	1,555.51	1,816.79	-	261.28	-	5,038.00	8,454.10		
		08/06/2018						24/08/2018	5,038.00	8,454.10	8,205.37	-	-	(248.73)	(5,038.00)	(8,454.10)		

## INVESTMENT TRANSACTION SUMMARY

Client  
End Client  
Year

Dbaker  
Michael Allan Blizzard Superannuation Fund  
2019

Investment	Code	Date acquired	Opening balance		Purchase			Disposal							Closing balance		Price @ 30/06/19	Market Value
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit	Cost		
		12/06/2018	5,628.00	8,986.56				24/08/2018	4,962.00	7,923.12	8,081.59	-	158.47	-	666.00	1,063.44		
		12/06/2018						19/09/2018	666.00	1,063.44	1,061.17	-	-	(2.27)	(666.00)	(1,063.44)		
		19/06/2018	6,545.00	11,071.22				19/09/2018	5,334.00	9,022.75	8,498.93	-	-	(523.82)	1,211.00	2,048.47		
		19/06/2018						13/11/2018	1,211.00	2,048.47	1,790.30	-	-	(258.17)	(1,211.00)	(2,048.47)		
		17/07/2018			675.00	1,052.78		13/11/2018	675.00	1,052.78	997.90	-	-	(54.88)	-	-		
		18/07/2018			4,179.00	6,456.56		13/11/2018	4,179.00	6,456.56	6,178.10	-	-	(278.46)	-	-		
		16/05/2019			4,201.00	10,008.28		19/06/2019	4,201.00	10,008.28	8,287.08	-	-	(1,721.20)	-	-		
			27,211.00	41,772.81	9,055.00	17,517.62	-		36,266.00	59,290.43	58,588.81	-	2,385.91	(3,087.53)	-	0.00	-	-
BEACH ENENRGY LIMITED	BPT	10/07/2018			6,233.00	12,008.43		31/08/2018	6,233.00	12,008.43	12,082.12	-	73.69	-	-	-		
			-	-	6,233.00	12,008.43	-		6,233.00	12,008.43	12,082.12	-	73.69	-	-	-	-	-
REDBUBBLE LIMITED	RBL	05/03/2018	2,645.00	5,101.53				24/07/2018	2,645.00	5,101.53	4,228.69	-	-	(872.84)	-	-		
		07/03/2018	3,315.00	6,341.55				24/07/2018	3,315.00	6,341.55	5,299.85	-	-	(1,041.70)	-	-		
		08/03/2018	1,948.00	3,720.83				24/07/2018	1,948.00	3,720.83	3,114.36	-	-	(606.47)	-	-		
			7,908.00	15,163.91	-	-	-		7,908.00	15,163.91	12,642.90	-	-	(2,521.01)	-	-	-	-
LOVISA HOLDINGS LIMITED	LOV	30/05/2018	718.00	8,658.39				10/07/2018	718.00	8,658.39	7,550.64	-	-	(1,107.75)	-	-		
		08/08/2018			1,132.00	13,370.95		30/08/2018	7.00	82.68	68.43	-	-	(14.25)	1,125.00	13,288.27		
		08/08/2018						01/11/2018	479.00	5,657.85	3,587.39	-	-	(2,070.46)	(479.00)	(5,657.85)		
		08/08/2018						05/11/2018	646.00	7,630.42	4,940.55	-	-	(2,689.87)	(646.00)	(7,630.42)		
		08/08/2018			487.00	5,975.45		05/11/2018	487.00	5,975.45	3,724.53	-	-	(2,250.92)	-	-		
		06/02/2019			814.00	5,779.40		15/02/2019	814.00	5,779.40	6,636.90	-	857.50	-	-	-		
		06/02/2019			696.00	4,951.50		15/02/2019	696.00	4,951.50	5,674.80	-	723.30	-	-	-		
		18/02/2019			1,505.00	12,004.75		20/02/2019	1,505.00	12,004.75	14,091.28	-	2,086.53	-	-	-		
			718.00	8,658.39	4,634.00	42,082.05	-		5,352.00	50,740.44	46,274.52	-	3,667.33	(8,133.25)	-	0.00	-	-
ALTium LIMITED	ALU	05/04/2018	34.00	699.22				10/07/2018	34.00	699.22	751.86	-	52.63	-	-	-		
		18/04/2018	489.00	9,988.73				10/07/2018	489.00	9,988.73	10,813.45	-	824.72	-	-	-		
		11/05/2018	593.00	13,299.10				10/07/2018	177.00	3,969.55	3,914.07	-	-	(55.47)	416.00	9,329.55		
		11/05/2018						10/07/2018	416.00	9,329.55	9,261.53	-	-	(68.03)	(416.00)	(9,329.55)		
		24/05/2018	375.00	8,001.15				10/07/2018	375.00	8,001.15	8,348.73	-	347.58	-	-	-		
		25/06/2018	413.00	9,992.11				10/07/2018	209.00	5,056.54	4,653.03	-	-	(403.51)	204.00	4,935.57		
		25/06/2018						15/08/2018	204.00	4,935.57	4,425.06	-	-	(510.51)	(204.00)	(4,935.57)		
			1,904.00	41,980.31	-	-	-		1,904.00	41,980.31	42,167.73	-	1,224.94	(1,037.52)	-	-	-	-
AUDINATE GROUP LIMITED	AD8	08/06/2018	2,518.00	10,031.54				15/08/2018	2,518.00	10,031.54	9,659.45	-	-	(372.09)	-	-		
		10/07/2018			1,927.00	8,084.03		15/08/2018	1,482.00	6,217.19	5,685.19	-	-	(532.00)	445.00	1,866.84		
		10/07/2018						27/08/2018	445.00	1,866.84	1,769.18	-	-	(97.65)	(445.00)	(1,866.84)		
		11/07/2018			2,026.00	8,478.58		27/08/2018	1,855.00	7,762.96	7,374.92	-	-	(388.05)	171.00	715.62		
		11/07/2018						01/10/2018	171.00	715.62	618.33	-	-	(97.28)	(171.00)	(715.62)		
		16/07/2018			2,290.00	9,811.10		01/10/2018	2,290.00	9,811.10	8,280.59	-	-	(1,530.51)	-	-		
		22/02/2019			1,970.00	9,978.10		07/03/2019	1,970.00	9,978.10	10,215.44	-	237.34	-	-	-		
		27/02/2019			286.00	1,465.64		07/03/2019	230.00	1,178.66	1,192.67	-	14.00	-	56.00	286.98		

## INVESTMENT TRANSACTION SUMMARY

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Investment	Code	Date acquired	Opening balance		Purchase			Disposal						Closing balance		Price @ 30/06/19	Market Value	
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit			Cost
		27/02/2019						27/03/2019	56.00	286.98	324.00	-	37.02	-	(56.00)	(286.98)		
		28/02/2019			1,538.00	7,874.56		27/03/2019	1,538.00	7,874.56	8,898.35	-	1,023.79	-	-	-		
		28/02/2019			745.00	3,809.40		27/03/2019	745.00	3,809.40	4,310.32	-	500.92	-	-	-		
		28/03/2019			1,692.00	10,009.62		29/03/2019	1,692.00	10,009.62	10,294.38	-	284.76	-	-	-		
		07/05/2019			1,488.00	10,009.26		22/05/2019	1,488.00	10,009.26	10,926.90	-	917.64	-	-	-		
		17/05/2019			230.00	1,626.80		22/05/2019	230.00	1,626.80	1,704.64	-	77.84	-	-	-		
		20/05/2019			57.00	413.46		22/05/2019	57.00	413.46	422.45	-	8.99	-	-	-		
		21/05/2019			1,355.00	9,593.40		22/05/2019	875.00	6,195.00	6,485.05	-	290.05	-	480.00	3,398.40		
		21/05/2019						20/06/2019	480.00	3,398.40	4,072.14	-	673.74	-	(480.00)	(3,398.40)		
		21/05/2019			1,420.00	9,992.50		20/06/2019	1,420.00	1,420.00	12,046.75	-	10,626.75	-	-	8,572.50		
		24/05/2019			1,398.00	10,061.52		20/06/2019	1,100.00	7,916.79	9,331.99	-	1,415.20	-	298.00	2,144.73		
		31/05/2019			1,273.00	10,041.14						-	-	-	1,273.00	10,041.14		
		07/06/2019			1,835.00	14,819.56						-	-	-	1,835.00	14,819.56		
		12/06/2019			1,600.00	13,001.90						-	-	-	1,600.00	13,001.90		
			2,518.00	10,031.54	23,130.00	139,070.57	-		20,642.00	100,522.28	113,612.73	-	16,108.04	(3,017.59)	5,006.00	48,579.83	7.99	39,997.94
JUMBO INTERACTIVE LIMITED	JIN	16/04/2018	2,650.00	11,007.40				31/07/2018	2,000.00	8,307.47	8,130.10	-	-	(177.37)	650.00	2,699.93		
		16/04/2018						17/08/2018	650.00	2,699.93	3,617.60	-	917.67	-	(650.00)	(2,699.93)		
		17/04/2018	1,873.00	8,007.61				17/08/2018	1,873.00	8,007.61	10,424.26	-	2,416.65	-	-	-		
		18/04/2018	45.00	205.20				17/08/2018	45.00	205.20	250.45	-	45.25	-	-	-		
		19/04/2018	3,500.00	15,401.79				17/08/2018	432.00	1,901.02	2,404.31	-	503.29	-	3,068.00	13,500.77		
		19/04/2018						17/08/2018	2,000.00	8,801.02	11,310.10	-	2,509.08	-	(2,000.00)	(8,801.02)		
		19/04/2018						21/08/2018	1,068.00	4,699.75	6,414.55	-	1,714.81	-	(1,068.00)	(4,699.75)		
		14/05/2018	258.00	1,186.38				21/08/2018	258.00	1,186.38	1,549.58	-	363.20	-	-	-		
		15/05/2018	328.00	1,508.80				21/08/2018	328.00	1,508.80	1,970.01	-	461.21	-	-	-		
		25/06/2018	108.00	556.38				21/08/2018	108.00	556.38	648.66	-	92.28	-	-	-		
		26/06/2018	1,633.00	8,213.99				21/08/2018	438.00	2,203.14	2,630.69	-	427.55	-	1,195.00	6,010.85		
		26/06/2018						04/09/2018	1,019.00	5,125.57	6,674.74	-	1,549.17	-	(1,019.00)	(5,125.57)		
		26/06/2018						05/09/2018	176.00	885.28	1,154.44	-	269.16	-	(176.00)	(885.28)		
		09/08/2018			995.00	4,557.05		05/09/2018	976.00	4,470.03	6,401.90	-	1,931.87	-	19.00	87.02		
		09/08/2018						05/09/2018	19.00	87.02	127.01	-	40.00	-	(19.00)	(87.02)		
		29/08/2018			2,181.00	14,405.39		05/09/2018	2,181.00	14,405.39	14,579.96	-	174.57	-	-	-		
		21/08/2018			1,119.00	7,921.23		09/10/2018	682.00	4,827.77	5,521.12	-	693.35	-	437.00	3,093.46		
		21/08/2018						07/11/2018	437.00	3,093.46	3,420.37	-	326.91	-	(437.00)	(3,093.46)		
		27/09/2018			818.00	6,095.82		07/11/2018	481.00	3,584.46	3,764.75	-	180.29	-	337.00	2,511.36		
		27/09/2018						17/01/2019	337.00	2,511.36	2,706.77	-	195.41	-	(337.00)	(2,511.36)		
		03/10/2018			1,033.00	8,005.32		17/01/2019	1,033.00	8,005.32	8,297.01	-	291.69	-	-	-		
		10/10/2018			1,490.00	12,015.00		17/01/2019	630.00	5,080.17	5,060.13	-	-	(20.03)	860.00	6,934.83		
		10/10/2018						06/02/2019	860.00	6,934.83	7,027.77	-	92.93	-	(860.00)	(6,934.83)		
		11/10/2018			1,293.00	10,004.79		06/02/2019	1,293.00	10,004.79	10,566.16	-	561.37	-	-	-		
		11/02/2019			366.00	3,300.24		15/02/2019	366.00	3,300.24	3,725.31	-	425.07	-	-	-		
		12/02/2019			93.00	836.07		15/02/2019	93.00	836.07	946.59	-	110.52	-	-	-		
		22/02/2019			935.00	9,733.90		28/02/2019	935.00	9,733.90	9,856.85	-	122.95	-	-	-		
		26/02/2019			973.00	10,022.07		28/02/2019	565.00	5,819.60	5,956.28	-	136.68	-	408.00	4,202.47		

## INVESTMENT TRANSACTION SUMMARY

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Michael Allan Blizzard Superannuation Fund  
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Investment	Code	Date acquired	Opening balance		Purchase			Disposal						Closing balance		Price @ 30/06/19	Market Value	
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit			Cost
		26/02/2019						11/03/2019	408.00	4,202.47	4,888.25	-	685.78	-	(408.00)	(4,202.47)		
		26/02/2019			1,065.00	10,766.40		11/03/2019	1,065.00	10,766.40	12,759.78	-	1,993.38	-	-	-		
		13/03/2019			1,516.00	17,765.67		01/04/2019	1,500.00	17,578.17	19,665.24	-	2,087.07	-	16.00	187.50		
		13/03/2019						01/04/2019	16.00	187.50	213.28	-	25.78	-	(16.00)	(187.50)		
		14/03/2019			676.00	7,966.42		01/04/2019	676.00	7,966.42	9,011.07	-	1,044.65	-	-	-		
		28/03/2019			528.00	7,275.18		01/04/2019	528.00	7,275.18	7,038.24	-	-	(236.94)	-	-		
		03/04/2019			752.00	11,996.78		09/04/2019	752.00	11,996.78	12,007.95	-	11.17	-	-	-		
		03/04/2019			751.00	12,026.42		09/04/2019	348.00	5,572.83	5,556.87	-	-	(15.96)	403.00	6,453.59		
		03/04/2019						10/04/2019	403.00	6,453.59	6,664.65	-	211.06	-	(403.00)	(6,453.59)		
		05/04/2019			650.00	10,143.40		10/04/2019	650.00	10,143.40	10,749.43	-	606.03	-	-	-		
		16/04/2019			589.00	10,252.61		01/05/2019	589.00	10,252.61	10,232.81	-	-	(19.80)	-	-		
		01/05/2019			607.00	10,371.39		03/05/2019	607.00	10,371.39	10,330.23	-	-	(41.16)	-	-		
			10,395.00	46,087.55	18,430.00	185,461.15	-		28,825.00	231,548.70	254,255.30	-	23,217.87	(511.27)	-	(0.00)	-	-
BRAVURA SOLUTIONS LIMITED	BVS	17/08/2018			2,200.00	8,039.90		28/08/2018	2,200.00	8,039.90	8,680.10	-	640.20	-	-	-		
		04/09/2018			1,666.00	7,007.10		08/10/2018	1,666.00	7,007.10	7,489.50	-	482.40	-	-	-		
		10/09/2018			1,434.00	5,803.26		08/10/2018	1,334.00	5,398.57	5,997.00	-	598.43	-	100.00	404.69		
		10/09/2018						17/01/2019	100.00	404.69	417.58	-	12.89	-	(100.00)	(404.69)		
		20/09/2018			1,699.00	7,009.78		17/01/2019	1,699.00	7,009.78	7,094.63	-	84.85	-	-	-		
		28/09/2018			1,330.00	5,768.80		17/01/2019	801.00	3,474.29	3,344.79	-	-	(129.50)	529.00	2,294.51		
		28/09/2018						31/01/2019	529.00	2,294.51	2,266.92	-	-	(27.59)	(529.00)	(2,294.51)		
		02/10/2018			2,054.00	8,965.34		31/01/2019	1,571.00	6,857.13	6,732.18	-	-	(124.95)	483.00	2,108.21		
		02/10/2018						06/02/2019	483.00	2,108.21	2,161.68	-	53.47	-	(483.00)	(2,108.21)		
		03/10/2018			1,623.00	7,345.86		06/02/2019	1,623.00	7,345.86	7,263.77	-	-	(82.09)	-	-		
		01/11/2018			52.00	235.58		06/02/2019	52.00	235.58	232.73	-	-	(2.85)	-	-		
		13/11/2018			1,915.00	8,550.80		06/02/2019	342.00	1,527.09	1,530.63	-	3.54	-	1,573.00	7,023.71		
		13/11/2018						27/02/2019	1,573.00	7,023.71	8,469.82	-	1,446.11	-	(1,573.00)	(7,023.71)		
		22/02/2019			2,237.00	11,015.94		27/02/2019	227.00	1,117.84	1,222.28	-	104.44	-	2,010.00	9,898.10		
		22/02/2019						05/03/2019	2,000.00	9,848.85	10,810.10	-	961.25	-	(2,000.00)	(9,848.85)		
		22/02/2019						01/04/2019	10.00	49.24	55.36	-	6.11	-	(10.00)	(49.24)		
		27/02/2019			2,027.00	10,003.01		01/04/2019	2,027.00	10,003.01	11,221.16	-	1,218.15	-	-	-		
		12/03/2019			1,845.00	10,009.80		01/04/2019	963.00	5,224.63	5,331.02	-	106.39	-	882.00	4,785.17		
		12/03/2019						04/04/2019	882.00	4,785.17	4,812.11	-	26.94	-	(882.00)	(4,785.17)		
		22/03/2019			1,942.00	10,846.26		04/04/2019	1,942.00	10,846.26	10,595.37	-	-	(250.89)	-	-		
			-	-	22,024.00	100,601.43	-		22,024.00	100,601.43	105,728.72	-	5,745.16	(617.87)	-	-	-	-
STAR COMBO PHARMA LIMITED	S66	21/05/2018	3,523.00	6,401.22				02/08/2018	800.00	1,453.58	814.10	-	-	(639.48)	2,723.00	4,947.64		
		21/05/2018						09/08/2018	2,723.00	4,947.64	2,804.69	-	-	(2,142.95)	(2,723.00)	(4,947.64)		
		22/05/2018	7,058.00	12,220.24				09/08/2018	7,058.00	12,220.24	7,269.74	-	-	(4,950.50)	-	-		
		31/05/2018	10,200.00	13,882.41				09/08/2018	419.00	570.27	431.57	-	-	(138.70)	9,781.00	13,312.14		
		31/05/2018						22/11/2018	9,781.00	13,312.14	5,956.51	-	-	(7,355.63)	(9,781.00)	(13,312.14)		
			20,781.00	32,503.87	-	-	-	216,703.00	20,781.00	32,503.87	17,276.61	-	-	(15,227.26)	-	-	-	-

## INVESTMENT TRANSACTION SUMMARY

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Investment	Code	Date acquired	Opening balance		Purchase			Disposal							Closing balance		Price @ 30/06/19	Market Value
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit	Cost		
NAVIGATOR GLOBAL INVESTMENT	NGI	08/06/2018	2,118.00	10,006.86				23/08/2018	2,000.00	9,449.35	11,130.10	-	1,680.75	-	118.00	557.51		
		08/06/2018						16/11/2018	118.00	557.51	574.17	-	16.66	-	(118.00)	(557.51)		
		25/06/2018	2,127.00	11,091.57				16/11/2018	172.00	896.92	836.93	-	-	(59.99)	1,955.00	10,194.65		
		25/06/2018						28/03/2019	1,955.00	10,194.65	6,075.49	-	-	(4,119.16)	(1,955.00)	(10,194.65)		
		16/07/2018			1,798.00	9,988.80		28/03/2019	1,798.00	9,988.80	5,587.59	-	-	(4,401.21)	-	-		
		31/07/2018			1,237.00	7,159.76		28/03/2019	1,237.00	7,159.76	3,844.19	-	-	(3,315.57)	-	-		
		16/08/2018			1,663.00	10,021.16		28/03/2019	10.00	60.26	31.08	-	-	(29.18)	1,653.00	9,960.90		
		16/08/2018						01/04/2019	1,653.00	9,960.90	5,232.41	-	-	(4,728.49)	(1,653.00)	(9,960.90)		
		16/01/2019			500.00	1,506.00		01/04/2019	500.00	1,506.00	1,582.70	-	76.70	-	-	-		
		29/04/2019			2,624.00	10,348.46		27/05/2019	2,600.00	10,253.81	10,650.10	-	396.29	-	24.00	94.65		
		29/04/2019						11/06/2019	24.00	94.65	95.67	-	1.02	-	(24.00)	(94.65)		
		02/05/2019			2,512.00	10,083.02		11/06/2019	2,512.00	10,083.02	10,013.07	-	-	(69.95)	-	-		
			4,245.00	21,098.43	10,334.00	49,107.20	-	522,361.00	14,579.00	70,205.63	55,653.49	-	2,171.42	(16,723.56)	-	0.00	-	-
MGM WIRELESS LIMITED	MWR	21/05/2018	4,884.00	8,058.47				10/08/2018	4,500.00	7,424.88	8,000.10	-	575.22	-	384.00	633.59		
		21/05/2018						31/07/2018	384.00	633.59	985.93	-	352.34	-	(384.00)	(633.59)		
		11/07/2018			4,081.00	8,212.71		31/07/2018	3,616.00	7,276.93	9,284.17	-	2,007.24	-	465.00	935.78		
		11/07/2018						08/11/2018	465.00	935.78	1,579.42	-	643.64	-	(465.00)	(935.78)		
		21/08/2018			29.00	67.03		08/11/2018	29.00	67.03	98.50	-	31.47	-	-	-		
		22/08/2018			2,699.00	5,398.00		08/11/2018	2,699.00	5,398.00	9,167.42	-	3,769.42	-	-	-		
		23/08/2018			735.00	1,536.15		08/11/2018	735.00	1,536.15	2,496.50	-	960.35	-	-	-		
		05/09/2018			3,592.00	12,043.10		08/11/2018	72.00	241.40	244.56	-	3.16	-	3,520.00	11,801.70		
		05/09/2018						16/11/2018	3,520.00	11,801.70	16,003.19	-	4,201.49	-	(3,520.00)	(11,801.70)		
		10/09/2018			1,984.00	5,942.06		16/11/2018	875.00	2,620.62	3,978.07	-	1,357.45	-	1,109.00	3,321.44		
		10/09/2018						19/11/2018	1,000.00	2,994.99	4,660.10	-	1,665.11	-	(1,000.00)	(2,994.99)		
		10/09/2018						03/12/2018	109.00	326.45	432.19	-	105.74	-	(109.00)	(326.45)		
		17/09/2018			3,116.00	10,915.90		03/12/2018	1,891.00	6,624.51	7,497.91	-	873.40	-	1,225.00	4,291.39		
		17/09/2018						11/03/2019	800.00	2,802.54	3,046.10	-	243.56	-	(800.00)	(2,802.54)		
		17/09/2018						05/04/2019	425.00	1,488.85	1,394.00	-	-	(94.85)	(425.00)	(1,488.85)		
		10/10/2018			3,870.00	12,006.90		05/04/2019	1,275.00	3,955.76	4,182.00	-	226.24	-	2,595.00	8,051.14		
		10/10/2018						05/04/2019	2,595.00	8,051.14	8,605.71	-	554.57	-	(2,595.00)	(8,051.14)		
		04/12/2018			55.00	235.95		05/04/2019	55.00	235.95	182.39	-	-	(53.56)	-	-		
			4,884.00	8,058.47	20,161.00	56,357.80	-		25,045.00	64,416.27	81,838.26	-	17,570.40	(148.41)	-	0.00	-	-
88 ENERGY LIMITED	88E	12/06/2018	190,476.00	8,200.37				09/08/2018	190,476.00	8,200.37	4,561.52	-	-	(3,638.85)	-	-		
			190,476.00	8,200.37	-	-	-		190,476.00	8,200.37	4,561.52	-	-	(3,638.85)	-	-	-	-
REDHILL EDUCATION LIMITED	RDH	19/06/2018	3,410.00	10,921.90				29/08/2018	3,000.00	9,608.71	10,790.10	-	1,181.39	-	410.00	1,313.19		
		19/06/2018						02/10/2018	410.00	1,313.19	1,505.98	-	192.79	-	(410.00)	(1,313.19)		
		28/08/2018			2,668.00	8,680.90		02/10/2018	1,031.00	3,354.58	3,787.00	-	432.42	-	1,637.00	5,326.32		
		28/08/2018						03/10/2018	1,637.00	5,326.32	6,022.68	-	696.35	-	(1,637.00)	(5,326.32)		
		14/09/2018			18.00	69.84		03/10/2018	18.00	69.84	66.22	-	-	(3.62)	-	-		
		10/10/2018			4,200.00	14,871.91		18/02/2019	3,317.00	11,745.27	9,244.53	-	-	(2,500.74)	883.00	3,126.64		
		10/10/2018						12/03/2019	683.00	2,418.46	1,864.59	-	-	(553.87)	(683.00)	(2,418.46)		

## INVESTMENT TRANSACTION SUMMARY

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Investment	Code	Date acquired	Opening balance		Purchase			Disposal							Closing balance		Price @ 30/06/19	Market Value
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit	Cost		
		10/10/2018						12/03/2019	200.00	708.19	535.60	-	-	(172.59)	(200.00)	(708.19)		
		11/10/2018			2,932.00	10,066.66		15/03/2019	2,932.00	10,066.66	7,851.87	-	-	(2,214.79)	-	-		
		01/11/2018			1,165.00	3,586.45		15/03/2019	1,165.00	3,586.45	3,119.86	-	-	(466.59)	-	-		
		15/11/2018			2,545.00	7,950.30		15/03/2019	2,545.00	7,950.30	6,815.49	-	-	(1,134.81)	-	-		
			3,410.00	10,921.90	13,528.00	45,226.06	-		16,938.00	56,147.96	51,603.91	-	2,502.96	(7,047.01)	-	(0.00)	-	-
PROBIOTEC LIMITED	PBP	19/06/2018	5,090.00	6,626.90				07/08/2018	5,090.00	6,626.90	7,862.80	-	1,235.90	-	-	-		
		20/06/2018	3,388.00	4,404.40				07/08/2018	3,158.00	4,105.40	4,878.34	-	772.94	-	230.00	299.00		
		20/06/2018						08/08/2018	230.00	299.00	354.99	-	55.99	-	(230.00)	(299.00)		
		16/07/2018			7,620.00	10,068.30		08/08/2018	4,422.00	5,842.79	6,825.16	-	982.37	-	3,198.00	4,225.51		
		16/07/2018						23/08/2018	2,415.00	3,190.94	3,950.70	-	759.76	-	(2,415.00)	(3,190.94)		
		16/07/2018						26/09/2018	783.00	1,034.58	1,125.58	-	91.00	-	(783.00)	(1,034.58)		
		18/07/2018			4,705.00	6,291.08		26/09/2018	3,217.00	4,301.47	4,624.52	-	323.05	-	1,488.00	1,989.61		
		18/07/2018						27/09/2018	1,488.00	1,989.61	2,157.60	-	167.99	-	(1,488.00)	(1,989.61)		
		18/07/2018			6,047.00	8,112.88		27/09/2018	2,512.00	3,370.19	3,642.40	-	272.21	-	3,535.00	4,742.69		
		18/07/2018						03/10/2018	2,520.00	3,380.93	3,971.70	-	590.77	-	(2,520.00)	(3,380.93)		
		18/07/2018						08/10/2018	1,015.00	1,361.76	1,632.52	-	270.75	-	(1,015.00)	(1,361.76)		
		31/07/2018			3,334.00	5,010.90		08/10/2018	3,334.00	5,010.90	5,362.37	-	351.47	-	-	-		
		09/08/2018			6,909.00	10,512.19		08/10/2018	6,909.00	10,512.19	11,112.36	-	600.17	-	-	-		
		15/08/2018			2,577.00	4,094.45		08/10/2018	268.00	425.81	431.05	-	5.24	-	2,309.00	3,668.64		
		15/08/2018						06/02/2019	2,309.00	3,668.64	3,540.77	-	-	(127.87)	(2,309.00)	(3,668.64)		
		16/08/2018			2,587.00	4,139.20		06/02/2019	2,587.00	4,139.20	3,967.07	-	-	(172.13)	-	-		
		21/08/2018			3,932.00	6,202.80		06/02/2019	3,932.00	6,202.80	6,029.59	-	-	(173.21)	-	-		
		27/08/2018			5,259.00	9,134.27		06/02/2019	5,259.00	9,134.27	8,064.49	-	-	(1,069.78)	-	-		
		11/08/2018			935.00	1,375.00		06/02/2019	913.00	1,342.65	1,400.05	-	57.41	-	22.00	32.35		
		11/08/2018						07/02/2019	22.00	32.35	33.74	-	1.39	-	(22.00)	(32.35)		
			8,478.00	11,031.30	43,905.00	64,941.07	-		52,383.00	75,972.37	80,967.81	-	6,538.42	(1,542.98)	-	0.00	-	-
Adriatic Metals PLC	ADT	09/04/2019			9,708.00	10,009.14		23/04/2019	9,400.00	9,691.59	10,048.10	-	356.51	-	308.00	317.55		
		09/04/2019						31/05/2019	308.00	317.55	285.74	-	-	(31.81)	(308.00)	(317.55)		
		09/04/2019			9,174.00	10,193.04		31/05/2019	4,048.00	4,497.65	3,755.44	-	-	(742.21)	5,126.00	5,695.39		
		09/04/2019						19/06/2019	5,126.00	5,695.39	4,814.82	-	-	(880.58)	(5,126.00)	(5,695.39)		
		08/05/2019			12,048.00	10,431.42		19/06/2019	8,874.00	7,683.30	8,335.28	-	651.98	-	3,174.00	2,748.12		
		08/05/2019						21/06/2019	3,174.00	2,748.12	2,981.32	-	233.20	-	(3,174.00)	(2,748.12)		
		10/05/2019			11,428.00	10,009.40		21/06/2019	11,428.00	10,009.40	10,734.26	-	724.86	-	-	-		
			-	-	42,358.00	40,643.00	-		42,358.00	40,643.00	40,954.96	-	1,966.56	(1,654.60)	-	(0.00)	-	-
Australian Ethical Investment Limited	AEF	27/03/2019			4,000.00	9,289.90		19/03/2019	4,000.00	9,289.90	9,868.60	-	578.70	-	-	-		
		27/03/2019			4,784.00	10,965.26		17/04/2019	4,400.00	10,085.11	10,286.10	-	200.99	-	384.00	880.15		
		27/03/2019						11/06/2019	384.00	880.15	778.04	-	-	(102.12)	(384.00)	(880.15)		
		03/04/2019			4,040.00	10,756.30		11/06/2019	2,176.00	5,793.49	4,408.87	-	-	(1,384.63)	1,864.00	4,962.81		
		03/04/2019						20/06/2019	1,864.00	4,962.81	3,280.64	-	-	(1,682.17)	(1,864.00)	(4,962.81)		
			-	-	12,824.00	31,011.46	-		12,824.00	31,011.46	28,622.24	-	779.69	(3,168.91)	-	-	-	-

## INVESTMENT TRANSACTION SUMMARY

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Michael Allan Blizard Superannuation Fund  
2019

Investment	Code	Date acquired	Opening balance		Purchase			Disposal							Closing balance		Price @ 30/06/19	Market Value
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit	Cost		
Atomos Ltd	AMS	14/03/2019			7,693.00	8,010.62		21/03/2019	7,693.00	8,010.62	8,683.19	-	672.57	-	-	-		
		29/03/2019			8,130.00	10,009.80		29/04/2019	8,130.00	10,009.80	7,795.86	-	-	(2,213.94)	-	-		
		02/04/2019			9,090.00	10,008.90		29/04/2019	870.00	957.95	834.24	-	-	(123.70)	8,220.00	9,050.95		
		02/04/2019						29/04/2019	8,220.00	9,050.95	8,127.90	-	-	(923.05)	(8,220.00)	(9,050.95)		
			-	-	24,913.00	28,029.32	-		24,913.00	28,029.32	25,441.19	-	672.57	(3,260.70)	-	-	-	-
Advance Nanotek Ltd	ANO	06/02/2019			1,329.00	2,422.04		07/02/2019	1,329.00	2,422.04	2,874.03	-	451.99	-	-	-		
		18/02/2019			4,500.00	10,044.90		01/03/2019	4,500.00	10,044.90	10,250.10	-	205.20	-	-	-		
		05/03/2019			3,759.00	10,196.79		28/03/2019	3,759.00	10,196.79	13,860.30	-	3,663.51	-	-	-		
		14/03/2019			3,322.00	10,009.12		28/03/2019	1,677.00	5,052.77	6,183.49	-	1,130.72	-	1,645.00	4,956.35		
		14/03/2019						01/04/2019	1,645.00	4,956.35	6,394.25	-	1,437.90	-	(1,645.00)	(4,956.35)		
		15/03/2019			1,855.00	7,337.15		01/04/2019	1,855.00	7,337.15	7,210.54	-	-	(126.61)	-	-		
		21/03/2019			3,020.00	11,093.30		01/04/2019	1,000.00	3,673.28	3,887.08	-	213.80	-	2,020.00	7,420.02		
		21/03/2019						16/04/2019	2,020.00	7,420.02	8,356.53	-	936.51	-	(2,020.00)	(7,420.02)		
		28/03/2019			3,100.00	10,497.90		16/04/2019	2,980.00	10,091.53	12,327.95	-	2,236.42	-	120.00	406.37		
		28/03/2019						26/04/2019	120.00	406.37	510.80	-	104.43	-	(120.00)	(406.37)		
		04/04/2019			2,696.00	12,276.70		29/04/2019	2,696.00	12,276.70	11,476.06	-	-	(800.64)	-	-		
		05/04/2019			2,257.00	10,076.12		29/04/2019	184.00	821.45	783.23	-	-	(38.21)	2,073.00	9,254.67		
		05/04/2019						29/04/2019	2,073.00	9,254.67	9,795.39	-	540.72	-	(2,073.00)	(9,254.67)		
			-	-	25,838.00	83,954.02	-		25,838.00	83,954.02	93,909.76	-	10,921.20	(965.46)	-	-	-	-
Ausdrill Ltd	ASL	07/02/2019			5,333.00	8,009.40		27/02/2019	5,333.00	8,009.40	9,349.52	-	1,340.12	-	-	-		
		11/03/2019			7,384.00	11,898.14		01/04/2019	7,384.00	11,898.14	12,358.30	-	460.16	-	-	-		
			-	-	12,717.00	19,907.54	-		12,717.00	19,907.54	21,707.82	-	1,800.28	-	-	-	-	-
Bell Financial Group Ltd	BFG	31/07/2018			7,570.00	8,127.13		20/08/2018	7,570.00	8,127.13	8,054.56	-	-	(72.57)	-	-		
		15/08/2018			3,941.00	4,423.82		20/08/2018	2,430.00	2,727.70	2,585.54	-	-	(142.16)	1,511.00	1,696.12		
		15/08/2018						14/09/2018	1,511.00	1,696.12	1,562.42	-	-	(133.70)	(1,511.00)	(1,696.12)		
		16/08/2018			8,697.00	9,272.21		14/09/2018	8,697.00	9,272.21	8,992.96	-	-	(279.25)	-	-		
			-	-	20,208.00	21,823.16	-		20,208.00	21,823.16	21,195.48	-	-	(627.68)	-	0.00	-	-
	CCX											-	-	-	-	-		
Champion Iron Ltd	CIA	02/04/2019			3,539.00	7,866.48		11/04/2019	3,539.00	7,866.48	8,168.60	-	302.12	-	-	-		
		05/04/2019			3,319.00	8,008.69		11/04/2019	1,861.00	4,490.56	4,295.50	-	-	(195.06)	1,458.00	3,518.13		
		05/04/2019						29/04/2019	152.00	366.77	345.78	-	-	(20.99)	(152.00)	(366.77)		
		05/04/2019						07/05/2019	1,306.00	3,151.36	3,095.22	-	-	(56.14)	(1,306.00)	(3,151.36)		
		08/04/2019			3,984.00	10,009.74		07/05/2019	3,984.00	10,009.74	9,442.08	-	-	(567.66)	-	-		
		28/05/2019			4,855.00	14,964.62		12/06/2019	4,000.00	12,329.24	12,190.10	-	-	(139.14)	855.00	2,635.38		
		30/05/2019			3,218.00	10,243.14						-	-	-	3,218.00	10,243.14		
		14/06/2019			3,773.00	12,045.77						-	-	-	3,773.00	12,045.77		
		19/06/2019			4,690.00	15,676.35						-	-	-	4,690.00	15,676.35		
			-	-	27,378.00	78,814.79	-		14,842.00	38,214.15	37,537.28	-	302.12	(979.00)	12,536.00	40,600.64	3.01	37,733.36

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Investment	Code	Date acquired	Opening balance		Purchase			Disposal							Closing balance		Price @ 30/06/19	Market Value	
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit	Cost			
Credible Labs Inc	CRD	21/05/2019			3,216.00	5,428.86		29/05/2019	3,216.00	5,428.86	5,751.45	-	322.59	-	-	-			
		22/05/2019			2,918.00	4,916.83		29/05/2019	2,918.00	4,916.83	5,218.51	-	301.68	-	-	-			
			-	-	6,134.00	10,345.69	-		6,134.00	10,345.69	10,969.96	-	624.27	-	-	-	-	-	
5G Networks Limited	5GN	24/04/2019			9,345.00	10,009.05		03/05/2019	9,345.00	10,009.05	9,772.56	-	-	(236.49)	-	-			
		26/04/2019			13,513.00	14,807.84		03/05/2019	2,655.00	2,909.41	2,776.48	-	-	(132.93)	10,858.00	11,898.43			
		26/04/2019						16/05/2019	10,858.00	11,898.43	12,314.59	-	416.15	-	(10,858.00)	(11,898.43)			
		29/04/2019			8,928.00	9,964.62		16/05/2019	4,142.00	4,622.92	4,697.64	-	74.72	-	4,786.00	5,341.70			
		29/04/2019						13/06/2019	4,786.00	5,341.70	6,432.34	-	1,090.64	-	(4,786.00)	(5,341.70)			
		07/05/2019			9,569.00	10,153.04		13/06/2019	5,214.00	5,532.23	7,007.57	-	1,475.33	-	4,355.00	4,620.81			
		07/05/2019						14/06/2019	4,355.00	4,620.81	6,114.18	-	1,493.38	-	(4,355.00)	(4,620.81)			
		21/05/2019			8,230.00	9,803.60		14/06/2019	5,645.00	6,724.34	7,925.28	-	1,200.93	-	2,585.00	3,079.26			
		28/05/2019			7,170.00	10,012.05						-	-	-	7,170.00	10,012.05			
		29/05/2019			4,997.00	7,030.69						-	-	-	4,997.00	7,030.69			
		04/06/2019			4,959.00	6,010.29						-	-	-	4,959.00	6,010.29			
		21/06/2019			9,345.00	15,009.98						-	-	-	9,345.00	15,009.98			
			-	-	76,056.00	92,801.16	-		47,000.00	51,658.89	57,040.64	-	5,751.17	(369.42)	29,056.00	41,142.27	1.66	48,087.68	
Clinuvel Pharmaceuticals Limited	CUV	27/09/2018			448.00	10,004.78		04/10/2018	448.00	10,004.78	9,872.98	-	-	(131.80)	-	-			
		05/11/2018			454.00	8,663.14		31/01/2019	454.00	8,663.14	9,969.93	-	1,306.79	-	-	-			
		08/11/2018			400.00	8,409.89		31/01/2019	46.00	967.14	1,010.17	-	43.03	-	354.00	7,442.75			
		08/11/2018						07/02/2019	354.00	7,442.75	8,172.76	-	730.01	-	(354.00)	(7,442.75)			
		10/01/2019			436.00	8,691.76		07/02/2019	146.00	2,910.54	3,370.69	-	460.14	-	290.00	5,781.22			
		10/01/2019						27/02/2019	290.00	5,781.22	7,244.26	-	1,463.04	-	(290.00)	(5,781.22)			
		15/01/2019			222.00	4,863.92		27/02/2019	210.00	4,601.01	5,245.84	-	644.84	-	12.00	262.91			
		15/01/2019						15/03/2019	12.00	262.91	358.41	-	95.50	-	(12.00)	(262.91)			
		18/02/2019			459.00	10,989.18		15/03/2019	459.00	10,989.18	13,709.22	-	2,720.04	-	-	-			
		28/02/2019			375.00	10,145.53		15/03/2019	269.00	7,277.73	8,034.38	-	756.65	-	106.00	2,867.80			
		28/02/2019						01/04/2019	106.00	2,867.80	2,677.67	-	-	(190.13)	(106.00)	(2,867.80)			
		01/03/2019			623.00	16,019.99		01/04/2019	623.00	16,019.99	15,737.63	-	-	(282.36)	-	-			
		07/03/2019			364.00	9,987.14		01/04/2019	71.00	1,948.04	1,793.53	-	-	(154.51)	293.00	8,039.10			
		07/03/2019						04/04/2019	293.00	8,039.10	7,773.32	-	-	(265.78)	(293.00)	(8,039.10)			
		08/03/2019			443.00	11,988.62		04/04/2019	443.00	11,988.62	11,752.83	-	-	(235.79)	-	-			
		08/03/2019			446.00	11,985.00		04/04/2019	64.00	1,719.82	1,697.93	-	-	(21.90)	382.00	10,265.18			
		08/03/2019						11/04/2019	382.00	10,265.18	9,951.27	-	-	(313.91)	(382.00)	(10,265.18)			
		12/03/2019			373.00	10,002.57		11/04/2019	368.00	9,868.49	9,586.57	-	-	(281.92)	5.00	134.08			
		12/03/2019						26/04/2019	5.00	134.08	112.82	-	-	(21.27)	(5.00)	(134.08)			
		13/03/2019			436.00	12,008.62		26/04/2019	364.00	10,025.55	8,212.99	-	-	(1,812.55)	72.00	1,983.07			
		13/03/2019						29/04/2019	31.00	853.82	706.49	-	-	(147.33)	(31.00)	(853.82)			
		13/03/2019						03/05/2019	41.00	1,129.25	991.53	-	-	(137.72)	(41.00)	(1,129.25)			
		15/03/2019			334.00	9,996.50		03/05/2019	334.00	9,996.50	8,077.32	-	-	(1,919.18)	-	-			
		09/05/2019			380.00	10,672.70		16/05/2019	380.00	10,672.70	11,173.50	-	500.80	-	-	-			
		12/06/2019			370.00	12,434.50		17/06/2019	370.00	12,434.50	13,084.40	-	649.90	-	-	-			
			-	-	6,563.00	166,863.84	-		6,563.00	166,863.84	170,318.43	-	9,370.74	(5,916.15)	-	(0.00)	-	-	

## INVESTMENT TRANSACTION SUMMARY

Client  
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Dbaker  
Michael Allan Blizzard Superannuation Fund  
2019

Investment	Code	Date acquired	Opening balance		Purchase			Disposal							Closing balance		Price @ 30/06/19	Market Value
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit	Cost		
Dicker Data Ltd	DDR	14/05/2019			2,109.00	10,027.65		21/05/2019	2,109.00	10,027.65	11,821.59	-	1,793.94	-	-	-		
		21/05/2019			1,941.00	10,801.86		12/06/2019	1,941.00	10,801.86	10,238.87	-	-	(562.99)	-	-		
		24/05/2019			1,968.00	10,184.46		12/06/2019	59.00	305.33	311.23	-	5.90	-	1,909.00	9,879.13		
		24/05/2019						12/06/2019	1,909.00	9,879.13	10,336.88	-	457.75	-	(1,909.00)	(9,879.13)		
			-	-	6,018.00	31,013.97	-		6,018.00	31,013.97	32,708.57	-	2,257.59	(562.99)	-	-	-	-
Bubber Corporation Limited	DUB	14/06/2019			8,759.00	12,009.73						-	-	-	8,759.00	12,009.73		
		17/06/2019			6,825.00	10,145.03						-	-	-	6,825.00	10,145.03		
		18/06/2019			7,042.00	10,044.75						-	-	-	7,042.00	10,044.75		
		18/06/2019			6,993.00	9,974.93						-	-	-	6,993.00	9,974.93		
			-	-	29,619.00	42,174.44	-	-	-	-	-	-	-	-	29,619.00	42,174.44	1.34	39,689.46
EML Payments Limited	EML	21/05/2019			2,757.00	6,406.14						-	-	-	2,757.00	6,406.14		
		22/05/2019			1,553.00	3,602.96						-	-	-	1,553.00	3,602.96		
		24/05/2019			4,132.00	10,215.94						-	-	-	4,132.00	10,215.94		
		29/05/2019			4,270.00	12,051.30						-	-	-	4,270.00	12,051.30		
		11/06/2019			3,677.00	10,381.35						-	-	-	3,677.00	10,381.35		
		17/06/2019			3,378.00	10,076.34						-	-	-	3,378.00	10,076.34		
		18/06/2019			4,026.00	12,007.38						-	-	-	4,026.00	12,007.38		
		21/06/2019			4,966.00	15,008.57						-	-	-	4,966.00	15,008.57		
			-	-	28,759.00	79,749.98	-	-	-	-	-	-	-	-	28,759.00	79,749.98	2.96	85,126.64
Eclipx Group Ltd	ECX	24/04/2019			9,803.00	10,008.96		03/05/2019	9,803.00	10,008.96	10,481.12	-	472.16	-	-	-		
		26/04/2019			9,523.00	9,961.44		03/05/2019	2,197.00	2,298.15	2,348.98	-	50.83	-	7,326.00	7,663.29		
		26/04/2019						13/05/2019	4,847.00	5,070.16	4,522.05	-	-	(548.11)	(4,847.00)	(5,070.16)		
		26/04/2019						15/05/2019	2,479.00	2,593.13	2,317.87	-	-	(275.27)	(2,479.00)	(2,593.13)		
		26/04/2019			9,302.00	10,102.57		15/05/2019	4,674.00	5,076.26	4,370.19	-	-	(706.07)	4,628.00	5,026.31		
		26/04/2019						31/05/2019	4,628.00	5,026.31	4,046.47	-	-	(979.84)	(4,628.00)	(5,026.31)		
		29/04/2019			9,302.00	10,242.10		31/05/2019	9,302.00	10,242.10	8,133.15	-	-	(2,108.95)	-	-		
		30/04/2019			9,569.00	10,009.51		31/05/2019	2,570.00	2,688.31	2,247.06	-	-	(441.25)	6,999.00	7,321.20		
		30/04/2019						31/05/2019	6,999.00	7,321.20	6,290.44	-	-	(1,030.76)	(6,999.00)	(7,321.20)		
		08/05/2019			413.00	429.10		31/05/2019	413.00	429.10	371.19	-	-	(57.91)	-	-		
		09/05/2019			9,537.00	9,680.06		31/05/2019	588.00	596.82	528.47	-	-	(68.35)	8,949.00	9,083.24		
		09/05/2019						03/06/2019	8,949.00	9,083.24	13,100.39	-	4,017.15	-	(8,949.00)	(9,083.24)		
			-	-	57,449.00	60,433.74	-		57,449.00	60,433.74	58,757.38	-	4,540.14	(6,216.50)	-	-	-	-
Ecofibre Ltd	EOF	10/04/2019			4,600.00	11,279.90		16/04/2019	4,600.00	11,279.90	10,432.10	-	-	(847.80)	-	-		
			-	-	4,600.00	11,279.90	-		4,600.00	11,279.90	10,432.10	-	-	(847.80)	-	-	-	-
Elixinol Global Ltd	EXL	30/01/2019			3,239.00	10,990.11		20/03/2019	3,000.00	10,179.17	11,060.10	-	880.93	-	239.00	810.94		
		30/01/2019						27/03/2019	239.00	810.94	1,160.67	-	349.73	-	(239.00)	(810.94)		
		19/02/2019			3,432.00	12,399.43		27/03/2019	2,761.00	9,975.18	13,408.40	-	3,433.22	-	671.00	2,424.25		
		19/02/2019						02/04/2019	671.00	2,424.25	3,171.45	-	747.20	-	(671.00)	(2,424.25)		

## INVESTMENT TRANSACTION SUMMARY

Client  
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Michael Allan Blizard Superannuation Fund  
2019

Investment	Code	Date acquired	Opening balance		Purchase			Disposal							Closing balance		Price @ 30/06/19	Market Value
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit	Cost		
		22/02/2019			2,800.00	9,837.90		02/04/2019	2,800.00	9,837.90	13,234.07	-	3,396.17	-	-	-		
		27/02/2019			2,301.00	8,017.38		02/04/2019	1,029.00	3,585.35	4,863.52	-	1,278.17	-	1,272.00	4,432.03		
		27/02/2019						03/04/2019	1,272.00	4,432.03	5,732.42	-	1,300.39	-	(1,272.00)	(4,432.03)		
		28/03/2019			3,318.00	15,008.61		03/04/2019	3,318.00	15,008.61	14,952.96	-	-	(55.65)	-	-		
		07/05/2019			2,057.00	10,006.92		18/06/2019	2,057.00	10,006.92	8,098.50	-	-	(1,908.42)	-	-		
		20/05/2019			1,919.00	10,007.89		18/06/2019	1,919.00	10,007.89	7,555.19	-	-	(2,452.70)	-	-		
			-	-	19,066.00	76,268.24	-		19,066.00	76,268.24	83,237.28	-	11,385.81	(4,416.77)	-	0.00	-	-
Mastermyne Group Limited	MYE	08/08/2018			1,036.00	1,387.78		14/09/2018	318.00	425.98	432.80	-	6.82	-	718.00	961.80		
		08/08/2018						17/09/2018	718.00	961.80	1,033.92	-	72.12	-	(718.00)	(961.80)		
		20/08/2018			7,070.00	10,650.25		17/09/2018	1,663.00	2,505.14	2,394.72	-	-	(110.42)	5,407.00	8,145.11		
		20/08/2018						20/09/2018	5,407.00	8,145.11	7,921.26	-	-	(223.85)	(5,407.00)	(8,145.11)		
			-	-	8,106.00	12,038.03	-	173,440.00	8,106.00	12,038.03	11,782.70	-	78.94	(334.27)	-	-	-	-
Nearmap Ltd	NEA	11/07/2018			5,923.00	8,509.41		03/09/2018	5,923.00	8,509.41	10,535.03	-	2,025.62	-	-	-		
		24/07/2018			8,048.00	12,645.26		03/09/2018	2,077.00	3,263.44	3,694.29	-	430.84	-	5,971.00	9,381.82		
		24/07/2018						15/11/2018	5,971.00	9,381.82	8,860.29	-	-	(521.53)	(5,971.00)	(9,381.82)		
		17/08/2018			4,844.00	7,832.96		15/11/2018	4,029.00	6,515.07	5,978.58	-	-	(536.49)	815.00	1,317.89		
		17/08/2018						20/02/2019	815.00	1,317.89	2,182.56	-	864.67	-	(815.00)	(1,317.89)		
		24/08/2018			5,639.00	10,019.13		20/02/2019	5,639.00	10,019.13	15,101.19	-	5,082.06	-	-	-		
		03/09/2018			7,070.00	12,276.35		20/02/2019	1,546.00	2,684.47	4,140.17	-	1,455.70	-	5,524.00	9,591.88		
		03/09/2018						25/02/2019	5,524.00	9,591.88	15,069.21	-	5,477.33	-	(5,524.00)	(9,591.88)		
		03/09/2018			1,299.00	2,309.13		25/02/2019	1,299.00	2,309.13	3,543.61	-	1,234.48	-	-	-		
		12/10/2018			4,537.00	6,611.24		25/02/2019	1,177.00	1,715.10	3,210.80	-	1,495.70	-	3,360.00	4,896.14		
		12/10/2018						01/03/2019	3,360.00	4,896.14	8,326.55	-	3,430.41	-	(3,360.00)	(4,896.14)		
		16/11/2018			7,019.00	11,170.11		01/03/2019	5,364.00	8,536.33	13,292.74	-	4,756.42	-	1,655.00	2,633.78		
		16/11/2018						04/03/2019	116.00	184.60	289.38	-	104.78	-	(116.00)	(184.60)		
		16/11/2018						04/03/2019	1,539.00	2,449.18	4,106.05	-	1,656.87	-	(1,539.00)	(2,449.18)		
		19/11/2018			2,899.00	4,720.78		04/03/2019	2,899.00	4,720.78	7,734.53	-	3,013.75	-	-	-		
		17/01/2019			7,575.00	15,013.50		04/03/2019	1,886.00	3,738.01	5,031.84	-	1,293.83	-	5,689.00	11,275.49		
		17/01/2019						06/03/2019	5,689.00	11,275.49	15,298.91	-	4,023.43	-	(5,689.00)	(11,275.49)		
		06/02/2019			4,171.00	9,019.26		06/03/2019	2,195.00	4,746.41	5,902.82	-	1,156.41	-	1,976.00	4,272.85		
		06/02/2019						22/03/2019	261.00	564.38	710.46	-	146.08	-	(261.00)	(564.38)		
		06/02/2019						28/03/2019	1,715.00	3,708.47	4,760.85	-	1,052.38	-	(1,715.00)	(3,708.47)		
		27/02/2019			3,001.00	8,142.61		28/03/2019	3,001.00	8,142.61	8,330.80	-	188.19	-	-	-		
		28/02/2019			699.00	1,841.28		28/03/2019	699.00	1,841.28	1,940.43	-	99.15	-	-	-		
		15/03/2019			3,767.00	11,009.54		02/04/2019	3,767.00	11,009.54	10,876.73	-	-	(132.81)	-	-		
		15/04/2019			3,021.00	9,918.78		26/04/2019	3,021.00	9,918.78	10,142.94	-	224.16	-	-	-		
		17/04/2019			2,857.00	10,066.54		26/04/2019	2,857.00	10,066.54	9,592.32	-	-	(474.22)	-	-		
		02/05/2019			2,700.00	10,134.90		16/05/2019	2,700.00	10,134.90	9,899.10	-	-	(235.80)	-	-		
			-	-	75,069.00	151,240.78	-		75,069.00	151,240.78	188,552.18	-	39,212.25	(1,900.85)	-	(0.00)	-	-

## INVESTMENT TRANSACTION SUMMARY

Client  
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Dbaker  
Michael Allan Blizard Superannuation Fund  
2019

Investment	Code	Date acquired	Opening balance		Purchase			Disposal							Closing balance		Price @ 30/06/19	Market Value
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit	Cost		
New Hope Corporation Limited	NHC	22/08/2018			2,500.00	9,459.90		30/08/2018	1,896.00	7,174.39	7,251.78	-	77.39	-	604.00	2,285.51		
		22/08/2018						05/10/2018	604.00	2,285.51	2,407.55	-	122.04	-	(604.00)	(2,285.51)		
		22/08/2018			2,474.00	9,336.88		05/10/2018	2,396.00	9,042.51	9,550.48	-	507.97	-	78.00	294.37		
		22/08/2018						13/11/2018	78.00	294.37	281.30	-	-	(13.07)	(78.00)	(294.37)		
		03/09/2018			2,791.00	10,978.53		13/11/2018	2,791.00	10,978.53	10,065.43	-	-	(913.10)	-	-		
			-	-	7,765.00	29,775.31	-		7,765.00	29,775.31	29,556.54	-	707.40	(926.17)	-	0.00	-	-
Next Science Ltd	NXS	07/05/2019			4,291.00	10,007.93		22/05/2019	4,291.00	10,007.93	10,462.18	-	454.25	-	-	-		
		07/05/2019			4,149.00	10,008.99		22/05/2019	1,209.00	2,916.57	2,947.75	-	31.17	-	2,940.00	7,092.42		
		07/05/2019						27/05/2019	2,940.00	7,092.42	10,546.69	-	3,454.27	-	(2,940.00)	(7,092.42)		
		13/05/2019			2,510.00	5,431.50		27/05/2019	1,797.00	3,888.61	6,446.39	-	2,557.79	-	713.00	1,542.89		
		13/05/2019						29/05/2019	713.00	1,542.89	2,235.29	-	692.40	-	(713.00)	(1,542.89)		
		24/05/2019			3,787.00	10,007.58		29/05/2019	1,287.00	3,401.04	4,034.81	-	633.76	-	2,500.00	6,606.54		
		24/05/2019						29/05/2019	2,500.00	6,606.54	7,993.81	-	1,387.28	-	(2,500.00)	(6,606.54)		
		27/05/2019			3,003.00	9,979.86		29/05/2019	1,500.00	4,984.95	4,796.29	-	-	(188.66)	1,503.00	4,994.91		
		27/05/2019						12/06/2019	1,503.00	4,994.91	4,910.01	-	-	(84.90)	(1,503.00)	(4,994.91)		
		27/05/2019			5,072.00	16,597.88		12/06/2019	1,597.00	5,226.11	5,217.09	-	-	(9.02)	3,475.00	11,371.77		
		27/05/2019						13/06/2019	3,150.00	10,308.23	11,078.10	-	769.87	-	(3,150.00)	(10,308.23)		
		27/05/2019						17/06/2019	325.00	1,063.55	1,162.48	-	98.93	-	(325.00)	(1,063.55)		
		31/05/2019			2,835.00	11,009.70		17/06/2019	2,835.00	11,009.70	10,140.42	-	-	(869.28)	-	-		
		17/06/2019			168.00	609.66					-	-	-	-	168.00	609.66		
		20/06/2019			2,277.00	9,983.16					-	-	-	-	2,277.00	9,983.16		
			-	-	28,092.00	83,636.26	-		25,647.00	73,043.44	81,971.31	-	10,079.73	(1,151.86)	2,445.00	10,592.82	4.11	10,048.95
NRW Holdings Limited	NWH	26/04/2019			3,472.00	10,356.46		08/05/2019	3,472.00	10,356.46	8,878.42	-	-	(1,478.04)	-	-		
			-	-	3,472.00	10,356.46	-		3,472.00	10,356.46	8,878.42	-	-	(1,478.04)	-	-	-	-
Mayne Pharma Group Ltd	MYX	27/09/2018			4,717.00	6,047.66		08/05/2019	4,717.00	6,047.66	3,905.21	-	-	(2,142.45)	-	-		
			-	-	4,717.00	6,047.66	-		4,717.00	6,047.66	3,905.21	-	-	(2,142.45)	-	-	-	-
Bubs Australia Ltd	BUB	27/09/2018			9,345.00	11,083.73		03/05/2019	9,345.00	11,083.73	11,531.18	-	447.45	-	-	-		
			-	-	9,345.00	11,083.73	-		9,345.00	11,083.73	11,531.18	-	447.45	-	-	-	-	-
Kina Securities Ltd	KSL	27/09/2018			7,462.00	10,083.60		12/06/2019	7,462.00	10,083.60	9,879.29	-	-	(204.31)	-	-		
			-	-	7,462.00	10,083.60	-		7,462.00	10,083.60	9,879.29	-	-	(204.31)	-	-	-	-
Paradigm Biopharmaceuticals Ltd	PAR	15/03/2019			5,223.00	8,314.47		27/03/2019	5,223.00	8,314.47	8,895.32	-	580.85	-	-	-		
		02/04/2019			4,901.00	10,007.94		02/05/2019	4,901.00	10,007.94	7,639.83	-	-	(2,368.11)	-	-		
		02/04/2019			4,914.00	9,887.04		02/05/2019	4,914.00	9,887.04	7,660.09	-	-	(2,226.95)	-	-		
			-	-	15,038.00	28,209.45	-		15,038.00	28,209.45	24,195.24	-	580.85	(4,595.06)	-	-	-	-

## INVESTMENT TRANSACTION SUMMARY

Client  
End Client  
Year

Dbaker  
Michael Allan Blizard Superannuation Fund  
2019

Investment	Code	Date acquired	Opening balance		Purchase			Disposal							Closing balance		Price @ 30/06/19	Market Value
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit	Cost		
Pointsbet Holdings Ltd	PBH	17/06/2019			3,952.00	10,206.06						-	-	-	3,952.00	10,206.06		
		17/06/2019			3,891.00	10,009.77						-	-	-	3,891.00	10,009.77		
			-	-	7,843.00	20,215.83	-	-	-	-	-	-	-	-	7,843.00	20,215.83	2.45	19,215.35
Provender Holdings Limited	PNV	01/05/2019			10,000.00	10,159.90		02/05/2019	10,000.00	10,159.90	10,940.10	-	780.20	-	-	-		
		03/05/2019			10,000.00	10,509.90		27/05/2019	10,000.00	10,509.90	11,190.10	-	680.20	-	-	-		
		20/06/2019			7,117.00	10,009.29						-	-	-	7,117.00	10,009.29		
			-	-	27,117.00	30,679.09	-		20,000.00	20,669.80	22,130.20	-	1,460.40	-	7,117.00	10,009.29	1.54	10,960.18
PPK Group Limited	PPK	24/05/2019			4,716.00	10,133.19		06/06/2019	4,000.00	8,594.73	9,790.10	-	1,195.37	-	716.00	1,538.46		
		24/05/2019						20/06/2019	42.00	90.24	111.48	-	21.24	-	(42.00)	(90.24)		
		28/05/2019			4,175.00	10,029.90						-	-	-	4,175.00	10,029.90		
		30/05/2019			4,214.00	11,008.44						-	-	-	4,214.00	11,008.44		
		12/06/2019			4,562.00	12,007.96						-	-	-	4,562.00	12,007.96		
			-	-	17,667.00	43,179.49	-		4,042.00	8,684.98	9,901.58	-	1,216.60	-	13,625.00	34,494.51	2.77	37,741.25
Praemium Ltd	PPS	10/08/2018			9,188.00	8,003.46		28/03/2019	9,188.00	8,003.46	5,276.10	-	-	(2,727.36)	-	-		
		16/08/2018			8,000.00	8,049.90		28/03/2019	3,812.00	3,835.78	2,189.00	-	-	(1,646.78)	4,188.00	4,214.12		
		16/08/2018						03/04/2019	4,188.00	4,214.12	2,489.70	-	-	(1,724.42)	(4,188.00)	(4,214.12)		
		30/08/2018			9,830.00	10,773.75		03/04/2019	9,830.00	10,773.75	5,843.79	-	-	(4,929.96)	-	-		
		17/01/2019			13,456.00	9,901.16		03/04/2019	5,197.00	3,824.04	3,089.54	-	-	(734.50)	8,259.00	6,077.12		
		17/01/2019						11/04/2019	8,259.00	6,077.12	3,673.83	-	-	(2,403.29)	(8,259.00)	(6,077.12)		
			-	-	40,474.00	36,728.27	-		40,474.00	36,728.27	22,561.96	-	-	(14,166.31)	-	-	-	-
Pro Medicus Limited	PME	21/03/2019			587.00	9,994.77		03/04/2019	587.00	9,994.77	9,070.99	-	-	(923.78)	-	-		
		24/04/2019			530.00	10,106.40		09/05/2019	530.00	10,106.40	9,951.23	-	-	(155.17)	-	-		
		29/04/2019			515.00	10,000.90		09/05/2019	270.00	5,243.19	5,069.49	-	-	(173.70)	245.00	4,757.71		
		29/04/2019						16/05/2019	245.00	4,757.71	4,844.92	-	87.21	-	(245.00)	(4,757.71)		
		29/04/2019			525.00	9,995.40		16/05/2019	525.00	9,995.40	10,381.96	-	386.56	-	-	-		
		01/05/2019			499.00	10,144.59		16/05/2019	130.00	2,642.88	2,570.77	-	-	(72.11)	369.00	7,501.71		
		01/05/2019						17/05/2019	369.00	7,501.71	7,389.21	-	-	(112.50)	(369.00)	(7,501.71)		
		06/05/2019			517.00	10,112.08		17/05/2019	517.00	10,112.08	10,352.91	-	240.83	-	-	-		
			-	-	3,173.00	60,354.14	-		3,173.00	60,354.14	59,631.48	-	714.60	(1,437.26)	-	0.00	-	-
Speedcast International Ltd	SDA	04/08/2018			2,902.00	14,230.47		04/09/2018	2,902.00	14,230.47	13,803.16	-	-	(427.31)	-	-		
			-	-	2,902.00	14,230.47	-		2,902.00	14,230.47	13,803.16	-	-	(427.31)	-	-	-	-
Washington H. Soul Pattinson and C	SOL	14/11/2018			349.00	10,741.65		05/02/2019	340.00	10,464.64	9,078.30	-	-	(1,386.34)	9.00	277.01		
		14/11/2018						15/02/2019	9.00	277.01	259.61	-	-	(17.40)	(9.00)	(277.01)		
		15/11/2018			230.00	6,834.00		15/02/2019	230.00	6,834.00	6,634.43	-	-	(199.57)	-	-		
		16/11/2018			366.00	10,994.85		15/02/2019	3.00	90.12	86.54	-	-	(3.59)	363.00	10,904.73		
		16/11/2018						26/02/2019	300.00	9,012.17	8,975.10	-	-	(37.07)	(300.00)	(9,012.17)		

## INVESTMENT TRANSACTION SUMMARY

Client  
End Client  
Year

Dbaker  
Michael Allan Blizzard Superannuation Fund  
2019

Investment	Code	Date acquired	Opening balance		Purchase			Disposal							Closing balance		Price @ 30/06/19	Market Value
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit	Cost		
		16/11/2018						01/03/2019	63.00	1,892.56	1,886.08	-	-	(6.48)	(63.00)	(1,892.56)		
		15/02/2019			244.00	7,034.66		01/03/2019	244.00	7,034.66	7,304.81	-	270.15	-	-	-		
			-	-	1,189.00	35,605.16	-		1,189.00	35,605.16	34,224.86	-	270.15	(1,650.45)	-	(0.00)	-	-
Rhipe Ltd	RHP	29/04/2019			4,347.00	10,312.29		17/05/2019	4,200.00	9,963.57	9,944.10	-	-	(19.47)	147.00	348.72		
		29/04/2019						11/06/2019	147.00	348.72	358.34	-	9.62	-	(147.00)	(348.72)		
		30/04/2019			4,132.00	10,009.34		11/06/2019	4,132.00	10,009.34	10,072.52	-	63.18	-	-	-		
		21/06/2019			5,474.00	15,010.01						-	-	-	5,474.00	15,010.01		
			-	-	13,953.00	35,331.64	-		8,479.00	20,321.63	20,374.96	-	72.80	(19.47)	5,474.00	15,010.01	2.86	15,655.64
Specialty Fashion Group Limited	SFH	04/09/2018			8,000.00	10,569.90		10/01/2019	8,000.00	10,569.90	7,989.93	-	-	(2,579.97)	-	-		
Name changed to City Chic Collective Limited		20/09/2018			4,758.00	5,981.19		10/01/2019	741.00	931.50	740.07	-	-	(191.43)	4,017.00	5,049.69		
On 27/11/2018		20/09/2018						11/02/2019	4,017.00	5,049.69	4,135.63	-	-	(914.06)	(4,017.00)	(5,049.69)		
			-	-	12,758.00	16,551.09	-		12,758.00	16,551.09	12,865.63	-	-	(3,685.46)	-	-	-	-
Splitit Ltd	SPT	04/03/2019			9,661.00	10,057.34		06/03/2019	9,000.00	9,369.22	10,115.10	-	745.88	-	661.00	688.12		
		04/03/2019						06/03/2019	661.00	688.12	818.98	-	130.86	-	(661.00)	(688.12)		
		05/03/2019			9,216.00	10,101.42		06/03/2019	9,216.00	10,101.42	11,418.60	-	1,317.18	-	-	-		
		12/03/2019			4,700.00	7,929.40		14/03/2019	4,700.00	7,929.40	6,405.60	-	-	(1,523.80)	-	-		
		27/03/2019			3,521.00	4,974.51		01/04/2019	3,521.00	4,974.51	4,620.22	-	-	(354.29)	-	-		
			-	-	27,098.00	33,062.67	-		27,098.00	33,062.67	33,378.50	-	2,193.92	(1,878.09)	-	0.00	-	-
Service Stream Limited	SSM	08/02/2019			3,361.00	7,437.71		20/02/2019	3,361.00	7,437.71	7,081.81	-	-	(355.90)	-	-		
			-	-	3,361.00	7,437.71	-		3,361.00	7,437.71	7,081.81	-	-	(355.90)	-	-	-	-
Syrah Resources Ltd	SYR	08/11/2018			6,225.00	12,587.07		22/02/2019	6,225.00	12,587.07	8,550.32	-	-	(4,036.75)	-	-		
		16/01/2019			578.00	1,194.45		22/02/2019	578.00	1,194.45	793.91	-	-	(400.54)	-	-		
			-	-	6,803.00	13,781.52	-		6,803.00	13,781.52	9,344.23	-	-	(4,437.29)	-	-	-	-
Tinybeans Group Ltd	TNY	13/05/2019			10,256.00	10,009.50		14/05/2019	10,256.00	10,009.50	10,861.46	-	851.96	-	-	-		
		16/05/2019			8,695.00	10,661.28		16/05/2019	8,695.00	10,661.28	11,113.28	-	452.00	-	-	-		
		21/05/2019			7,692.00	10,009.50		29/05/2019	2,104.00	2,737.91	2,893.62	-	155.71	-	5,588.00	7,271.59		
		21/05/2019						30/05/2019	5,588.00	7,271.59	8,158.48	-	886.89	-	(5,588.00)	(7,271.59)		
		30/05/2019			7,236.00	11,008.62		06/06/2019	7,236.00	11,008.62	9,107.46	-	-	(1,901.16)	-	-		
			-	-	33,879.00	41,688.90	-		33,879.00	41,688.90	42,134.30	-	2,346.56	(1,901.16)	-	-	-	-
TechnologyOne	TNE	13/05/2019			1,140.00	10,030.50		06/06/2019	1,100.00	9,678.55	7,954.10	-	-	(1,724.45)	40.00	351.95		
		13/05/2019						17/06/2019	40.00	351.95	313.66	-	-	(38.28)	(40.00)	(351.95)		
		14/05/2019			1,133.00	9,991.63		17/06/2019	1,133.00	9,991.63	8,884.49	-	-	(1,107.14)	-	-		
			-	-	2,273.00	20,022.13	-		2,273.00	20,022.13	17,152.25	-	-	(2,869.88)	-	0.00	-	-
Telix Pharmaceuticals Ltd	TLX	20/06/2019			11,000.00	14,090.56						-	-	-	11,000.00	14,090.56		

## INVESTMENT TRANSACTION SUMMARY

Client  
End Client  
Year

Dbaker  
Michael Allan Blizard Superannuation Fund  
2019

Investment	Code	Date acquired	Opening balance		Purchase			Disposal							Closing balance		Price @ 30/06/19	Market Value
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit	Cost		
			-	-	11,000.00	14,090.56	-	-	-	-	-	-	-	-	11,000.00	14,090.56	1.24	13,640.00
Sheffield Resources Ltd	SFX	10/10/2018			12,658.00	15,512.10		07/03/2019	12,658.00	15,512.10	7,648.19	-	-	(7,863.91)	-	-		
			-	-	12,658.00	15,512.10	-		12,658.00	15,512.10	7,648.19	-	-	(7,863.91)	-	-		-
Seven West Media Ltd	SWM	20/08/2018			11,483.00	12,124.47		04/10/2018	11,483.00	12,124.47	11,702.76	-	-	(421.71)	-	-		
			-	-	11,483.00	12,124.47	-		11,483.00	12,124.47	11,702.76	-	-	(421.71)	-	-		-
Volpara Health Technologies Ltd	VHT	15/04/2019			5,586.00	10,232.28		21/05/2019	5,586.00	10,232.28	9,793.53	-	-	(438.75)	-	-		
			-	-	5,586.00	10,232.28	-		5,586.00	10,232.28	9,793.53	-	-	(438.75)	-	-		-
Webjet Limited	WEB	23/08/2018			640.00	11,120.30		05/10/2018	640.00	11,120.30	9,206.10	-	-	(1,914.20)	-	-		
			-	-	640.00	11,120.30	-		640.00	11,120.30	9,206.10	-	-	(1,914.20)	-	-		-
Western Areas Ltd	WSA	06/02/2019			4,918.00	12,061.15		18/02/2019	4,918.00	12,061.15	12,334.30	-	273.15	-	-	-		
		07/02/2019			1,146.00	2,874.90		18/02/2019	1,146.00	2,874.90	2,874.16	-	-	(0.74)	-	-		
			-	-	6,064.00	14,936.05	-		6,064.00	14,936.05	15,208.46	-	273.15	(0.74)	-	-	-	-
Uniti Group Ltd	UWL	16/05/2019			10,471.00	10,009.71		20/06/2019	10,471.00	10,009.71	16,217.88	-	6,208.17	-	-	-		
		20/05/2019			10,309.00	10,009.63		20/06/2019	4,529.00	4,397.48	7,014.68	-	2,617.20	-	5,780.00	5,612.15		
		20/05/2019						20/06/2019	5,780.00	5,612.15	9,096.67	-	3,484.52	-	(5,780.00)	(5,612.15)		
		24/05/2019			11,049.00	12,053.31		20/06/2019	4,220.00	4,603.58	6,641.52	-	2,037.94	-	6,829.00	7,449.73		
		24/05/2019						21/06/2019	6,829.00	7,449.73	12,555.94	-	5,106.21	-	(6,829.00)	(7,449.73)		
		31/05/2019			5,039.00	5,882.26		21/06/2019	4,171.00	4,869.00	7,668.88	-	2,799.88	-	868.00	1,013.26		
		31/05/2019						21/06/2019	868.00	1,013.26	1,543.88	-	530.62	-	(868.00)	(1,013.26)		
		03/06/2019			6,313.00	7,490.81		21/06/2019	6,313.00	7,490.81	11,228.71	-	3,737.90	-	-	-		
		04/06/2019			6,222.00	7,196.31		21/06/2019	3,819.00	4,417.02	6,792.72	-	2,375.70	-	2,403.00	2,779.29		
		12/06/2019			10,084.00	12,161.12						-	-	-	10,084.00	12,161.12		
		17/06/2019			9,900.00	14,068.54						-	-	-	9,900.00	14,068.54		
		21/06/2019			11,111.00	20,070.40						-	-	-	11,111.00	20,070.40		
		21/06/2019			5,000.00	8,584.90						-	-	-	5,000.00	8,584.90		
		24/06/2019			5,681.00	10,406.13						-	-	-	5,681.00	10,406.13		
		24/06/2019			813.00	1,479.66						-	-	-	813.00	1,479.66		
		24/06/2019			5,434.00	9,954.12						-	-	-	5,434.00	9,954.12		
			-	-	97,426.00	129,366.90	-		47,000.00	49,862.74	78,760.88	-	28,898.14	-	50,426.00	79,504.16	1.845	93,035.97
Zip Co Ltd	Z1P	05/03/2019			5,865.00	10,039.05		29/03/2019	5,865.00	10,039.05	10,048.58	-	9.53	-	-	-		
		03/04/2019			6,299.00	12,009.50		11/04/2019	6,299.00	12,009.50	13,029.03	-	1,019.53	-	-	-		
		15/04/2019			3,984.00	10,089.42		29/04/2019	3,984.00	10,089.42	11,065.66	-	976.24	-	-	-		
		26/04/2019			4,048.00	10,008.46		29/04/2019	16.00	39.56	44.44	-	4.88	-	4,032.00	9,968.90		

## INVESTMENT TRANSACTION SUMMARY

Client Dbaker  
End Client Michael Allan Blizzard Superannuation Fund  
Year 2019

Investment	Code	Date acquired	Opening balance		Purchase			Disposal						Closing balance		Price @ 30/06/19	Market Value
			Unit	Cost	Unit	Cost	Tax Deferred	Date Sold	Unit	Cost	Proceeds	Discounted Gains	Other Gain	Loss	Unit	Cost	
		26/04/2019						01/05/2019	4,032.00	9,968.90	12,932.82	-	2,963.92	-	(4,032.00)	(9,968.90)	
		07/05/2019			2,890.00	10,009.30		20/05/2019	2,890.00	10,009.30	10,596.40	-	587.10	-	-	-	
		21/05/2019			2,624.00	10,138.54		31/05/2019	2,624.00	10,138.54	8,701.78	-	-	(1,436.76)	-	-	
			-	-	25,710.00	62,294.27	-		25,710.00	62,294.27	66,418.71	-	5,561.20	(1,436.76)	-	-	-
				368,573.45		2,882,195.52	-			2,814,604.64	2,882,222.02	-	242,450.15	(174,832.77)		436,164.34	450,932.42
<b>D-25</b>												<b>D-25</b>	67,617.38		<b>E-19</b>		

Opening balance	344,387.50
Purchase	2,882,195.52
Tax deferred	
Capital Gains/Losses	67,617.38
Sell	2,882,222.02
	<b>411,978.38</b>
Closing balance	450,932.42
Movement	<b>38,954.04</b>



Mr Michael Blizzard + Ms Phyllis Carter <Michael A  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

## Portfolio Report

At close of business: 30/06/2019

Trading Account Number: 319133

### Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	450,932.42	0.09
International Shares	0.00	N/A
Total Market Value of Shares	450,932.42	N/A
Bank Balance	5.72	N/A
<b>Total</b>	<b>450,938.14</b>	<b>N/A</b>

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Mr Michael Blizard + Ms Phyllis Carter <Michael A  
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SOUTH GUILDFORD WA 6055

## Portfolio Report

At close of business: 30/06/2019

Trading Account Number: 319133

### Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
SGN	Telecommunication Services	5G NETWORKS LIMITED	29,056	1.655	1.34	39,038.36	48,087.680	9,049.32	23.18%	10.66%		-0.039	0.00	0.00%	0.00	
AD8	Information Technology	AUDINATE GROUP LIMITED	5,006	7.990	7.64	38,226.25	39,997.940	1,771.69	4.63%	8.87%	407.653	0.020	0.00	0.00%	0.00	
CIA	Materials	CHAMPION IRON LIMITED	12,536	3.010	3.23	40,439.97	37,733.360	-2,706.61	-6.69%	8.37%	14.520	0.207	0.00	0.00%	0.00	
DUB	Information Technology	DUBBER CORPORATION LIMITED	29,619	1.340	1.42	42,174.44	39,689.460	-2,484.98	-5.89%	8.80%		-0.060	0.00	0.00%	0.00	
EML	Information Technology	EML PAYMENTS LIMITED	28,759	2.960	2.77	79,749.98	85,126.640	5,376.66	6.74%	18.88%	264.286	0.011	0.00	0.00%	0.00	
NXS	Health Care	NEXT SCIENCE LIMITED	2,445	4.110	4.33	10,592.82	10,048.950	-543.87	-5.13%	2.23%		0.000	0.00	0.00%	0.00	
PBH	Consumer Discretionary	POINTSBET HOLDINGS LIMITED	7,843	2.450	2.58	20,215.83	19,215.350	-1,000.48	-4.95%	4.26%		0.000	0.00	0.00%	0.00	
PNV	Health Care	POLYNOVO LIMITED	7,117	1.540	1.41	10,009.29	10,960.180	950.89	9.50%	2.43%		-0.007	0.00	0.00%	0.00	
PPK	Industrials	PPK GROUP LIMITED	13,625	2.770	2.46	33,561.64	37,741.250	4,179.61	12.45%	8.37%	131.905	0.021	1.00	100.00%	0.36	
RHP	Information Technology	RHIPE LIMITED	5,474	2.860	2.74	15,010.01	15,655.640	645.63	4.30%	3.47%	77.507	0.037	2.00	100.00%	0.70	
TLX	Health Care	TELIX PHARMACEUTICALS LIMITED	11,000	1.240	1.28	14,090.56	13,640.000	-450.56	-3.20%	3.02%		-0.068	0.00	0.00%	0.00	
UWL	Telecommunication	UNITI WIRELESS	50,426	1.845	1.51	75,942.35	93,035.970	17,093.62	22.51%	20.63%		0.000	0.00	0.00%	0.00	

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## Portfolio Report

At close of business: 30/06/2019

Trading Account Number: 319133

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
	Services	LIMITED														
<b>Total</b>							<b>450,932.42</b>									<b>0.09</b>

\* Fundamental data is current data as at 13/08/2019

## International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

\* Fundamental data is current data as at 13/08/2019

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
01/07/2018		Open Balance			10,197.87Cr
02/07/2018	5622896	Bght 8198 WHA @ 1.3350	10,954.23		756.36
03/07/2018	4483002	Dep BWA 302-100 2184503 5619819	10,197.87		10,954.23
04/07/2018	5678592	Wdl BWA 302-100 2184503 5622896		10,954.23	0.00
10/07/2018	5636513	Sold 718 LOV @ 10.5300		7,550.64	7,550.64Cr
10/07/2018	5637331	Sold 700 ALU @ 22.1300		15,479.38	23,030.02Cr
10/07/2018	5638582	Sold 1000 ALU @ 22.2800		22,263.29	45,293.31Cr
10/07/2018	5639240	Bght 1927 AD8 @ 4.1900	8,084.03		37,209.28Cr
10/07/2018	5639310	Bght 6233 BPT @ 1.9250	12,008.43		25,200.85Cr
11/07/2018	5640669	Bght 5923 NEA @ 1.4350	8,509.41		16,691.44Cr
11/07/2018	5640780	Bght 4081 MWR @ 2.0100	8,212.71		8,478.73Cr
11/07/2018	5641797	Bght 2026 AD8 @ 4.1800	8,478.58		0.15Cr
12/07/2018	4499646	Dep BWA 302-100 2184503 5638582	22,263.29		22,263.14
12/07/2018	4499650	Dep BWA 302-100 2184503 5637331	15,479.38		37,742.52
12/07/2018	4499654	Dep BWA 302-100 2184503 5636513	7,550.64		45,293.16
12/07/2018	5697012	Wdl BWA 302-100 2184503 5639240		8,084.03	37,209.13
12/07/2018	5697016	Wdl BWA 302-100 2184503 5639310		12,008.43	25,200.70
13/07/2018	5699689	Wdl BWA 302-100 2184503 5640780		8,212.71	16,987.99
13/07/2018	5699693	Wdl BWA 302-100 2184503 5641797		8,478.58	8,509.41
13/07/2018	5699697	Wdl BWA 302-100 2184503 5640669		8,509.41	0.00
13/07/2018	5646894	Sold 215 XRO @ 46.2000		9,923.10	9,923.10Cr
13/07/2018	5648016	Sold 1584 HUB @ 12.6100		19,959.26	29,882.36Cr
16/07/2018	5651707	Bght 1798 NGI @ 5.5500	9,988.80		19,893.56Cr
16/07/2018	5652958	Bght 7620 PBP @ 1.3200	10,068.30		9,825.26Cr
16/07/2018	5653350	Bght 2290 AD8 @ 4.2800	9,811.10		14.16Cr
17/07/2018	4508457	Dep BWA 302-100 2184503 5648016	19,959.26		19,945.10
17/07/2018	4508461	Dep BWA 302-100 2184503 5646894	9,923.10		29,868.20
17/07/2018	5655357	Sold 10000 CLV @ 1.5500		15,488.37	14,379.83
17/07/2018	5657124	Bght 675 CLV @ 1.5450	1,052.78		15,432.61
18/07/2018	5710522	Wdl BWA 302-100 2184503 5653350		9,811.10	5,621.51
18/07/2018	5710526	Wdl BWA 302-100 2184503 5651707		9,988.80	4,367.29Cr
18/07/2018	5710530	Wdl BWA 302-100 2184503 5652958		10,068.30	14,435.59Cr
18/07/2018	5657779	Bght 4179 CLV @ 1.5450	6,456.56		7,979.03Cr
18/07/2018	5657948	Sold 3965 KDR @ 1.6200		6,413.40	14,392.43Cr
18/07/2018	5659140	Bght 4705 PBP @ 1.3350	6,291.08		8,101.35Cr
18/07/2018	5660141	Bght 6047 PBP @ 1.3400	8,112.88		11.53
19/07/2018	4514004	Dep BWA 302-100 2184503 5655357	15,488.37		15,499.90
19/07/2018	5715404	Wdl BWA 302-100 2184503 5657124		1,052.78	14,447.12
20/07/2018	4516756	Dep BWA 302-100 2184503 5657948	6,413.40		20,860.52
20/07/2018	5718369	Wdl BWA 302-100 2184503 5659140		6,291.08	14,569.44
20/07/2018	5718373	Wdl BWA 302-100 2184503 5657779		6,456.56	8,112.88
20/07/2018	5718377	Wdl BWA 302-100 2184503 5660141		8,112.88	0.00
24/07/2018	5673121	Sold 7908 RBL @ 1.6000		12,642.90	12,642.90Cr

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
24/07/2018	5675659	Bght 8048 NEA @ 1.5700	12,645.26		2.36
26/07/2018	4529095	Dep BWA 302-100 2184503 5673121	12,642.90		12,645.26
26/07/2018	5734978	Wdl BWA 302-100 2184503 5675659		12,645.26	0.00
27/07/2018	5685680	Sold 1200 SM1 @ 10.1500		12,170.10	12,170.10Cr
31/07/2018	4538494	Dep BWA 302-100 2184503 5685680	12,170.10		0.00
31/07/2018	5692170	Bght 1237 NGI @ 5.7800	7,159.76		7,159.76
31/07/2018	5692839	Bght 3334 PBP @ 1.5000	5,010.90		12,170.66
31/07/2018	5693665	Sold 2000 JIN @ 4.0700		8,130.10	4,040.56
31/07/2018	5695179	Bght 7570 BFG @ 1.0723	8,127.13		12,167.69
02/08/2018	4544775	Dep BWA 302-100 2184503 5693665	8,130.10		20,297.79
02/08/2018	5754799	Wdl BWA 302-100 2184503 5692839		5,010.90	15,286.89
02/08/2018	5754803	Wdl BWA 302-100 2184503 5692170		7,159.76	8,127.13
02/08/2018	5754807	Wdl BWA 302-100 2184503 5695179		8,127.13	0.00
02/08/2018	5701141	Sold 800 S66 @ 1.0300		814.10	814.10Cr
06/08/2018	4550501	Dep BWA 302-100 2184503 5701141	814.10		0.00
07/08/2018	5713588	Sold 8248 PBP @ 1.5463		12,741.14	12,741.14Cr
08/08/2018	5715231	Bght 1132 LOV @ 11.8000	13,370.95		629.81
08/08/2018	5715351	Sold 4652 PBP @ 1.5450		7,180.15	6,550.34Cr
08/08/2018	5717095	Bght 487 LOV @ 12.2496	5,975.45		574.89Cr
08/08/2018	5716615	Bght 1036 MYE @ 1.3300	1,387.78		812.89
09/08/2018	4559609	Dep BWA 302-100 2184503 5713588	12,741.14		13,554.03
09/08/2018	5719147	Sold 10200 S66 @ 1.0300		10,506.00	3,048.03
09/08/2018	5721349	Sold 190476 88E @ 0.0240		4,561.52	1,513.49Cr
09/08/2018	5721495	Bght 6909 PBP @ 1.5200	10,512.19		8,998.70
09/08/2018	5721850	Bght 995 JIN @ 4.5700	4,557.05		13,555.75
10/08/2018	4563315	Dep BWA 302-100 2184503 5715351	7,180.15		20,735.90
10/08/2018	5779294	Wdl BWA 302-100 2184503 5716615		1,387.78	19,348.12
10/08/2018	5779298	Wdl BWA 302-100 2184503 5717095		5,975.45	13,372.67
10/08/2018	5779302	Wdl BWA 302-100 2184503 5715231		13,370.95	1.72
10/08/2018	5723183	Sold 4500 MWR @ 1.7800		8,000.10	7,998.38Cr
10/08/2018	5724502	Bght 9188 PPS @ 0.8700	8,003.46		5.08
13/08/2018	4565867	Dep BWA 302-100 2184503 5719147	10,506.00		10,511.08
13/08/2018	4565871	Dep BWA 302-100 2184503 5721349	4,561.52		15,072.60
13/08/2018	5785876	Wdl BWA 302-100 2184503 5721850		4,557.05	10,515.55
13/08/2018	5785880	Wdl BWA 302-100 2184503 5721495		10,512.19	3.36
14/08/2018	4568402	Dep BWA 302-100 2184503 5723183	8,000.10		8,003.46
14/08/2018	5789510	Wdl BWA 302-100 2184503 5724502		8,003.46	0.00
14/08/2018	5730074	Sold 1166 SM1 @ 9.6100		11,194.05	11,194.05Cr
15/08/2018	5734929	Sold 204 ALU @ 21.7400		4,425.06	15,619.11Cr
15/08/2018	5735389	Bght 3941 BFG @ 1.1200	4,423.82		11,195.29Cr
15/08/2018	5736332	Sold 4000 AD8 @ 3.8400		15,344.64	26,539.93Cr
15/08/2018	5736830	Bght 2577 PBP @ 1.5850	4,094.45		22,445.48Cr

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
16/08/2018	4574129	Dep BWA 302-100 2184503 5730074	11,194.05		11,251.43Cr
16/08/2018	5738256	Sold 8198 WHA @ 1.4700		12,039.00	23,290.43Cr
16/08/2018	5739059	Bght 1663 NGI @ 6.0200	10,021.16		13,269.27Cr
16/08/2018	5739495	Bght 8000 PPS @ 1.0050	8,049.90		5,219.37Cr
16/08/2018	5739913	Bght 2587 PBP @ 1.6000	4,139.20		1,080.17Cr
16/08/2018	5740392	Bght 8697 BFG @ 1.0650	9,272.21		8,192.04
17/08/2018	5800515	Wdl BWA 302-100 2184503 5736830		4,094.45	4,097.59
17/08/2018	5800519	Wdl BWA 302-100 2184503 5735389		4,423.82	326.23Cr
17/08/2018	4577639	Dep BWA 302-100 2184503 5736332	15,344.64		15,018.41
17/08/2018	4577643	Dep BWA 302-100 2184503 5734929	4,425.06		19,443.47
17/08/2018	5745008	Sold 3000 JIN @ 5.5700		16,696.63	2,746.84
17/08/2018	5802934	Wdl BWA 302-100 2184503		3,000.00	253.16Cr
17/08/2018	4579544	DE: 633-511 302038898	3,000.00		2,746.84
17/08/2018	5745798	Bght 2200 BVS @ 3.6500	8,039.90		10,786.74
17/08/2018	5745907	Bght 4844 NEA @ 1.6150	7,832.96		18,619.70
17/08/2018	5744785	Sold 2000 JIN @ 5.6600		11,310.10	7,309.60
20/08/2018	4581340	Dep BWA 302-100 2184503 5738256	12,039.00		19,348.60
20/08/2018	5806397	Wdl BWA 302-100 2184503 5739913		4,139.20	15,209.40
20/08/2018	5806401	Wdl BWA 302-100 2184503 5739495		8,049.90	7,159.50
20/08/2018	5806405	Wdl BWA 302-100 2184503 5740392		9,272.21	2,112.71Cr
20/08/2018	5806409	Wdl BWA 302-100 2184503 5739059		10,021.16	12,133.87Cr
20/08/2018	5747400	Sold 10000 BFG @ 1.0650		10,640.10	22,773.97Cr
20/08/2018	5749164	Bght 7070 MYE @ 1.5050	10,650.25		12,123.72Cr
20/08/2018	5749788	Bght 11483 SWM @ 1.0550	12,124.47		0.75
21/08/2018	4584839	Dep BWA 302-100 2184503 5745008	16,696.63		16,697.38
21/08/2018	4584843	Dep BWA 302-100 2184503 5744785	11,310.10		28,007.48
21/08/2018	5810469	Wdl BWA 302-100 2184503 5745907		7,832.96	20,174.52
21/08/2018	5810473	Wdl BWA 302-100 2184503 5745798		8,039.90	12,134.62
21/08/2018	5755684	Bght 3932 PBP @ 1.5750	6,202.80		18,337.42
21/08/2018	5755353	Sold 2200 JIN @ 6.0100		13,213.50	5,123.92
21/08/2018	5755747	Bght 29 MWR @ 1.9700	67.03		5,190.95
22/08/2018	4589534	Dep BWA 302-100 2184503 5747400	10,640.10		15,831.05
22/08/2018	5815794	Wdl BWA 302-100 2184503 5749164		10,650.25	5,180.80
22/08/2018	5815798	Wdl BWA 302-100 2184503 5749788		12,124.47	6,943.67Cr
22/08/2018	5758989	Sold 1607 SHV @ 5.9100		9,487.47	16,431.14Cr
22/08/2018	5759847	Sold 923 IEL @ 10.0900		9,303.17	25,734.31Cr
22/08/2018	5760023	Bght 2500 NHC @ 3.7800	9,459.90		16,274.41Cr
22/08/2018	5760485	Bght 2474 NHC @ 3.7700	9,336.88		6,937.53Cr
22/08/2018	5759876	Bght 2699 MWR @ 2.0000	5,398.00		1,539.53Cr
23/08/2018	4592044	Dep BWA 302-100 2184503 5755353	13,213.50		11,673.97
23/08/2018	5819505	Wdl BWA 302-100 2184503 5755747		67.03	11,606.94
23/08/2018	5819509	Wdl BWA 302-100 2184503 5755684		6,202.80	5,404.14
23/08/2018	5763068	Bght 735 MWR @ 2.0900	1,536.15		6,940.29

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
23/08/2018	5764398	Sold 2000 NGI @ 5.5700		11,130.10	4,189.81Cr
23/08/2018	5764886	Bght 640 WEB @ 17.3600	11,120.30		6,930.49
23/08/2018	5765392	Sold 2415 PBP @ 1.6400		3,950.70	2,979.79
24/08/2018	4595487	Dep BWA 302-100 2184503 5758989	9,487.47		12,467.26
24/08/2018	4595491	Dep BWA 302-100 2184503 5759847	9,303.17		21,770.43
24/08/2018	5823957	Wdl BWA 302-100 2184503 5759876		5,398.00	16,372.43
24/08/2018	5823961	Wdl BWA 302-100 2184503 5760485		9,336.88	7,035.55
24/08/2018	5823965	Wdl BWA 302-100 2184503 5760023		9,459.90	2,424.35Cr
24/08/2018	5765804	Sold 10000 CLV @ 1.6300		16,286.96	18,711.31Cr
24/08/2018	5768424	Bght 519 APT @ 19.7000	10,234.20		8,477.11Cr
24/08/2018	5768564	Bght 5639 NEA @ 1.7750	10,019.13		1,542.02
24/08/2018	5769821	Sold 1764 DFM @ 1.0000		1,754.10	212.08Cr
27/08/2018	4599545	Dep BWA 302-100 2184503 5764398	11,130.10		10,918.02
27/08/2018	4599549	Dep BWA 302-100 2184503 5765392	3,950.70		14,868.72
27/08/2018	5829046	Wdl BWA 302-100 2184503 5764886		11,120.30	3,748.42
27/08/2018	5829050	Wdl BWA 302-100 2184503 5763068		1,536.15	2,212.27
27/08/2018	5770306	Sold 2300 AD8 @ 3.9800		9,144.10	6,931.83Cr
27/08/2018	5770382	Sold 7236 DFM @ 1.0000		7,236.00	14,167.83Cr
27/08/2018	5771700	Bght 426 APT @ 21.1000	8,998.50		5,169.33Cr
27/08/2018	5772067	Bght 5259 PBP @ 1.7350	9,134.27		3,964.94
28/08/2018	4603326	Dep BWA 302-100 2184503 5765804	16,286.96		20,251.90
28/08/2018	4603330	Dep BWA 302-100 2184503 5769821	1,754.10		22,006.00
28/08/2018	5834040	Wdl BWA 302-100 2184503 5768564		10,019.13	11,986.87
28/08/2018	5834044	Wdl BWA 302-100 2184503 5768424		10,234.20	1,752.67
28/08/2018	5774917	Sold 2200 BVS @ 3.9500		8,680.10	6,927.43Cr
28/08/2018	5776335	Bght 2668 RDH @ 3.2500	8,680.90		1,753.47
28/08/2018	5777415	Sold 3577 DFM @ 1.0150		3,620.76	1,867.29Cr
29/08/2018	4607087	Dep BWA 302-100 2184503 5770306	9,144.10		7,276.81
29/08/2018	4607091	Dep BWA 302-100 2184503 5770382	7,236.00		14,512.81
29/08/2018	5838161	Wdl BWA 302-100 2184503 5771700		8,998.50	5,514.31
29/08/2018	5838165	Wdl BWA 302-100 2184503 5772067		9,134.27	3,619.96Cr
29/08/2018	5780698	Sold 3000 RDH @ 3.6000		10,790.10	14,410.06Cr
29/08/2018	5781485	Bght 2181 JIN @ 6.6000	14,405.39		4.67Cr
29/08/2018	5782965	Sold 3085 DFM @ 1.0150		3,131.28	3,135.95Cr
30/08/2018	4610555	Dep BWA 302-100 2184503 5774917	8,680.10		5,544.15
30/08/2018	4610559	Dep BWA 302-100 2184503 5777415	3,620.76		9,164.91
30/08/2018	5843204	Wdl BWA 302-100 2184503 5776335		8,680.90	484.01
30/08/2018	5784563	Bght 9830 PPS @ 1.0950	10,773.75		11,257.76
30/08/2018	5783893	Sold 7 LOV @ 11.1900		68.43	11,189.33
30/08/2018	5784389	Sold 1896 NHC @ 3.8300		7,251.78	3,937.55
31/08/2018	4613658	Dep BWA 302-100 2184503 5780698	10,790.10		14,727.65
31/08/2018	4613662	Dep BWA 302-100 2184503 5782965	3,131.28		17,858.93
31/08/2018	5846623	Wdl BWA 302-100 2184503 5781485		14,405.39	3,453.54

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
31/08/2018	5789626	Sold 6233 BPT @ 1.9400		12,082.12	8,628.58Cr
31/08/2018	5789766	Sold 4000 MWR @ 2.5700		10,270.10	18,898.68Cr
03/09/2018	4616900	Dep BWA 302-100 2184503 5784389	7,251.78		11,646.90Cr
03/09/2018	4616904	Dep BWA 302-100 2184503 5783893	68.43		11,578.47Cr
03/09/2018	5850849	Wdl BWA 302-100 2184503 5784563		10,773.75	22,352.22Cr
03/09/2018	5795268	Bght 7070 NEA @ 1.7350	12,276.35		10,075.87Cr
03/09/2018	5795449	Bght 2791 NHC @ 3.9300	10,978.53		902.66
03/09/2018	5797099	Sold 2275 DFM @ 1.0150		2,309.13	1,406.47Cr
03/09/2018	5797311	Bght 1299 NEA @ 1.7700	2,309.13		902.66
03/09/2018	5797472	Sold 8000 NEA @ 1.7800		14,229.32	13,326.66Cr
04/09/2018	4620880	Dep BWA 302-100 2184503 5789626	12,082.12		1,244.54Cr
04/09/2018	4620884	Dep BWA 302-100 2184503 5789766	10,270.10		9,025.56
04/09/2018	5799223	Bght 2902 SDA @ 4.9000	14,230.47		23,256.03
04/09/2018	5800419	Sold 2902 SDA @ 4.7600		13,803.16	9,452.87
04/09/2018	5801225	Bght 1666 BVS @ 4.2000	7,007.10		16,459.97
04/09/2018	5801276	Bght 8000 SFH @ 1.3200	10,569.90		27,029.87
04/09/2018	5801058	Sold 1019 JIN @ 6.5600		6,674.74	20,355.13
05/09/2018	4625917	Dep BWA 302-100 2184503 5797472	14,229.32		34,584.45
05/09/2018	4625921	Dep BWA 302-100 2184503 5797099	2,309.13		36,893.58
05/09/2018	5803245	Sold 1152 JIN @ 6.5600		7,556.34	29,337.24
05/09/2018	5803772	Sold 2200 JIN @ 6.6900		14,706.97	14,630.27
05/09/2018	5862475	Wdl BWA 302-100 2184503 5797311		2,309.13	12,321.14
05/09/2018	5862479	Wdl BWA 302-100 2184503 5795449		10,978.53	1,342.61
05/09/2018	5862483	Wdl BWA 302-100 2184503 5795268		12,276.35	10,933.74Cr
05/09/2018	5806391	Bght 3592 MWR @ 3.3500	12,043.10		1,109.36
06/09/2018	4628881	Dep BWA 302-100 2184503 5800419	13,803.16		14,912.52
06/09/2018	4628885	Dep BWA 302-100 2184503 5801058	6,674.74		21,587.26
06/09/2018	5865709	Wdl BWA 302-100 2184503 5799223		14,230.47	7,356.79
06/09/2018	5865713	Wdl BWA 302-100 2184503 5801225		7,007.10	349.69
06/09/2018	5865717	Wdl BWA 302-100 2184503 5801276		10,569.90	10,220.21Cr
07/09/2018	4631880	Dep BWA 302-100 2184503 5803772	14,706.97		4,486.76
07/09/2018	4631884	Dep BWA 302-100 2184503 5803245	7,556.34		12,043.10
07/09/2018	5870538	Wdl BWA 302-100 2184503 5806391		12,043.10	0.00
10/09/2018	5818048	Bght 1434 BVS @ 4.0400	5,803.26		5,803.26
10/09/2018	5818735	Bght 1984 MWR @ 2.9900	5,942.06		11,745.32
11/09/2018	5821273	Bght 935 PBP @ 1.4600	1,375.00		13,120.32
12/09/2018	5882192	Wdl BWA 302-100 2184503 5818048		5,803.26	7,317.06
12/09/2018	5882196	Wdl BWA 302-100 2184503 5818735		5,942.06	1,375.00
13/09/2018	5886164	Wdl BWA 302-100 2184503 5821273		1,375.00	0.00
14/09/2018	5829586	Sold 10208 BFG @ 1.0350		10,555.38	10,555.38Cr
14/09/2018	5831432	Sold 318 MYE @ 1.3921		432.80	10,988.18Cr
14/09/2018	5831495	Bght 18 RDH @ 3.3300	69.84		10,918.34Cr

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
17/09/2018	5834741	Bght 3116 MWR @ 3.5000	10,915.90		2.44Cr
17/09/2018	5836216	Sold 2381 MYE @ 1.4400		3,428.64	3,431.08Cr
18/09/2018	4652688	Dep BWA 302-100 2184503 5829586	10,555.38		7,124.30
18/09/2018	4652692	Dep BWA 302-100 2184503 5831432	432.80		7,557.10
18/09/2018	5897919	Wdl BWA 302-100 2184503 5831495		69.84	7,487.26
19/09/2018	5901332	Wdl BWA 302-100 2184503 5834741		10,915.90	3,428.64Cr
19/09/2018	4657295	Dep BWA 302-100 2184503 5836216	3,428.64		0.00
19/09/2018	5843058	Sold 6000 CLV @ 1.5950		9,560.10	9,560.10Cr
20/09/2018	5847802	Bght 1699 BVS @ 4.1200	7,009.78		2,550.32Cr
20/09/2018	5847979	Bght 4758 SFH @ 1.2550	5,981.19		3,430.87
20/09/2018	5848375	Sold 5407 MYE @ 1.4650		7,921.26	4,490.39Cr
21/09/2018	4663477	Dep BWA 302-100 2184503 5843058	9,560.10		5,069.71
21/09/2018	5852365	Bght 1119 JIN @ 7.0700	7,921.23		12,990.94
24/09/2018	5913266	Wdl BWA 302-100 2184503 5847979		5,981.19	7,009.75
24/09/2018	5913270	Wdl BWA 302-100 2184503 5847802		7,009.78	0.03Cr
24/09/2018	4667018	Dep BWA 302-100 2184503 5848375	7,921.26		7,921.23
25/09/2018	5918348	Wdl BWA 302-100 2184503 5852365		7,921.23	0.00
26/09/2018	5868897	Sold 945 APT @ 16.7600		15,826.32	15,826.32Cr
26/09/2018	5871872	Sold 4000 PBP @ 1.4400		5,750.10	21,576.42Cr
27/09/2018	5873958	Sold 4000 PBP @ 1.4500		5,800.00	27,376.42Cr
27/09/2018	5874851	Bght 448 CUV @ 22.3100	10,004.78		17,371.64Cr
27/09/2018	5875143	Bght 4717 MYX @ 1.2800	6,047.66		11,323.98Cr
27/09/2018	5877974	Bght 818 JIN @ 7.4400	6,095.82		5,228.16Cr
28/09/2018	4685158	Dep BWA 302-100 2184503 5868897	15,826.32		10,598.16
28/09/2018	4685162	Dep BWA 302-100 2184503 5871872	5,750.10		16,348.26
28/09/2018	5882522	Bght 1330 BVS @ 4.3300	5,768.80		22,117.06
01/10/2018	5943852	Wdl BWA 302-100 2184503 5875143		6,047.66	16,069.40
01/10/2018	5943856	Wdl BWA 302-100 2184503 5877974		6,095.82	9,973.58
01/10/2018	5943860	Wdl BWA 302-100 2184503 5874851		10,004.78	31.20Cr
01/10/2018	4690824	Dep BWA 302-100 2184503 5873958	5,800.00		5,768.80
01/10/2018	5890080	Sold 2461 AD8 @ 3.6200		8,898.92	3,130.12Cr
02/10/2018	5950598	Wdl BWA 302-100 2184503 5882522		5,768.80	8,898.92Cr
02/10/2018	5892313	Bght 2054 BVS @ 4.3600	8,965.34		66.42
02/10/2018	5897723	Sold 1441 RDH @ 3.6800		5,292.98	5,226.56Cr
03/10/2018	4703245	Dep BWA 302-100 2184503 5890080	8,898.92		3,672.36
03/10/2018	5900965	Sold 1655 RDH @ 3.6800		6,088.90	2,416.54Cr
03/10/2018	5905750	Bght 1623 BVS @ 4.5200	7,345.86		4,929.32
03/10/2018	5906145	Bght 1033 JIN @ 7.7400	8,005.32		12,934.64
03/10/2018	5903481	Sold 2520 PBP @ 1.5800		3,971.70	8,962.94
04/10/2018	5962031	Wdl BWA 302-100 2184503 5892313		8,965.34	2.40Cr
04/10/2018	4708225	Dep BWA 302-100 2184503 5897723	5,292.98		5,290.58
04/10/2018	5910183	Sold 11483 SWM @ 1.0200		11,702.76	6,412.18Cr
04/10/2018	5911691	Sold 448 CUV @ 22.0600		9,872.98	16,285.16Cr

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
05/10/2018	4714463	Dep BWA 302-100 2184503 5900965	6,088.90		10,196.26Cr
05/10/2018	4714467	Dep BWA 302-100 2184503 5903481	3,971.70		6,224.56Cr
05/10/2018	5970838	Wdl BWA 302-100 2184503 5905750		7,345.86	13,570.42Cr
05/10/2018	5970842	Wdl BWA 302-100 2184503 5906145		8,005.32	21,575.74Cr
05/10/2018	5917453	Sold 640 WEB @ 14.4000		9,206.10	30,781.84Cr
05/10/2018	5919968	Sold 3000 NHC @ 3.9900		11,958.03	42,739.87Cr
08/10/2018	5921675	Sold 3000 BVS @ 4.5000		13,486.50	56,226.37Cr
08/10/2018	4723866	Dep BWA 302-100 2184503 5910183	11,702.76		44,523.61Cr
08/10/2018	4723870	Dep BWA 302-100 2184503 5911691	9,872.98		34,650.63Cr
08/10/2018	5927084	Sold 11526 PBP @ 1.6100		18,538.30	53,188.93Cr
09/10/2018	4727076	Dep BWA 302-100 2184503 5919968	11,958.03		41,230.90Cr
09/10/2018	4727080	Dep BWA 302-100 2184503 5917453	9,206.10		32,024.80Cr
09/10/2018	5930890	Sold 682 JIN @ 8.1100		5,521.12	37,545.92Cr
10/10/2018	4732487	Dep BWA 302-100 2184503 5927084	18,538.30		19,007.62Cr
10/10/2018	4732491	Dep BWA 302-100 2184503 5921675	13,486.50		5,521.12Cr
10/10/2018	5941629	Bght 12658 SFX @ 1.2245	15,512.10		9,990.98
10/10/2018	5943046	Bght 3870 MWR @ 3.1000	12,006.90		21,997.88
10/10/2018	5943698	Bght 1490 JIN @ 8.0571	12,015.00		34,012.88
11/10/2018	4738675	Dep BWA 302-100 2184503 5930890	5,521.12		39,534.00
11/10/2018	5949475	Bght 4200 RDH @ 3.5381	14,871.91		54,405.91
11/10/2018	5951636	Bght 1293 JIN @ 7.7300	10,004.79		64,410.70
11/10/2018	5951620	Bght 2932 RDH @ 3.4300	10,066.66		74,477.36
12/10/2018	6005029	Wdl BWA 302-100 2184503 5943046		12,006.90	62,470.46
12/10/2018	6005033	Wdl BWA 302-100 2184503 5943698		12,015.00	50,455.46
12/10/2018	6005037	Wdl BWA 302-100 2184503 5941629		15,512.10	34,943.36
12/10/2018	5962278	Bght 4537 NEA @ 1.4550	6,611.24		41,554.60
15/10/2018	6012773	Wdl BWA 302-100 2184503 5951636		10,004.79	31,549.81
15/10/2018	6012779	Wdl BWA 302-100 2184503 5951620		10,066.66	21,483.15
15/10/2018	6012784	Wdl BWA 302-100 2184503 5949475		14,871.91	6,611.24
16/10/2018	6023144	Wdl BWA 302-100 2184503 5962278		6,611.24	0.00
01/11/2018	6083717	Bght 52 BVS @ 4.3400	235.58		235.58
01/11/2018	6089083	Bght 1165 RDH @ 3.0700	3,586.45		3,822.03
01/11/2018	6087615	Sold 479 LOV @ 7.5100		3,587.39	234.64
05/11/2018	4849080	Dep BWA 302-100 2184503 6087615	3,587.39		3,822.03
05/11/2018	6141344	Wdl BWA 302-100 2184503 6083717		235.58	3,586.45
05/11/2018	6141348	Wdl BWA 302-100 2184503 6089083		3,586.45	0.00
05/11/2018	6098826	Sold 1133 LOV @ 7.6500		8,665.08	8,665.08Cr
05/11/2018	6102340	Bght 454 CUV @ 19.0600	8,663.14		1.94Cr
07/11/2018	4859151	Dep BWA 302-100 2184503 6098826	8,665.08		8,663.14
07/11/2018	6161503	Wdl BWA 302-100 2184503 6102340		8,663.14	0.00
07/11/2018	6115769	Sold 918 JIN @ 7.8300		7,185.12	7,185.12Cr
08/11/2018	6119761	Sold 4000 MWR @ 3.4000		13,586.40	20,771.52Cr
08/11/2018	6123677	Bght 400 CUV @ 21.0000	8,409.89		12,361.63Cr

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
08/11/2018	6123815	Bght 6225 SYR @ 2.0200	12,587.07		225.44
09/11/2018	4867621	Dep BWA 302-100 2184503 6115769	7,185.12		7,410.56
12/11/2018	4873335	Dep BWA 302-100 2184503 6119761	13,586.40		20,996.96
12/11/2018	6176886	Wdl BWA 302-100 2184503 6123677		8,409.89	12,587.07
12/11/2018	6176890	Wdl BWA 302-100 2184503 6123815		12,587.07	0.00
13/11/2018	6142352	Sold 2869 NHC @ 3.6100		10,346.73	10,346.73Cr
13/11/2018	6143671	Sold 6065 CLV @ 1.4800		8,966.30	19,313.03Cr
13/11/2018	6146228	Bght 1915 BVS @ 4.4600	8,550.80		10,762.23Cr
14/11/2018	6153755	Bght 349 SOL @ 30.7500	10,741.65		20.58Cr
15/11/2018	4890351	Dep BWA 302-100 2184503 6142352	10,346.73		10,326.15
15/11/2018	4890355	Dep BWA 302-100 2184503 6143671	8,966.30		19,292.45
15/11/2018	6198381	Wdl BWA 302-100 2184503 6146228		8,550.80	10,741.65
15/11/2018	6155976	Sold 10000 NEA @ 1.4850		14,838.87	4,097.22Cr
15/11/2018	6157545	Bght 230 SOL @ 29.6700	6,834.00		2,736.78
15/11/2018	6157536	Bght 2545 RDH @ 3.1200	7,950.30		10,687.08
16/11/2018	6204191	Wdl BWA 302-100 2184503 6153755		10,741.65	54.57Cr
16/11/2018	6163220	Sold 4395 MWR @ 4.5500		19,981.26	20,035.83Cr
16/11/2018	6164682	Bght 366 SOL @ 30.0135	10,994.85		9,040.98Cr
16/11/2018	6164942	Bght 7019 NEA @ 1.5900	11,170.11		2,129.13
16/11/2018	6164123	Sold 290 NGI @ 4.9000		1,411.10	718.03
19/11/2018	4899995	Dep BWA 302-100 2184503 6155976	14,838.87		15,556.90
19/11/2018	6211981	Wdl BWA 302-100 2184503 6157545		6,834.00	8,722.90
19/11/2018	6211985	Wdl BWA 302-100 2184503 6157536		7,950.30	772.60
19/11/2018	6170819	Sold 1000 MWR @ 4.6700		4,660.10	3,887.50Cr
19/11/2018	6171691	Bght 2899 NEA @ 1.6250	4,720.78		833.28
20/11/2018	4904884	Dep BWA 302-100 2184503 6163220	19,981.26		20,814.54
20/11/2018	4904888	Dep BWA 302-100 2184503 6164123	1,411.10		22,225.64
20/11/2018	6218342	Wdl BWA 302-100 2184503 6164682		10,994.85	11,230.79
20/11/2018	6218346	Wdl BWA 302-100 2184503 6164942		11,170.11	60.68
21/11/2018	4909871	Dep BWA 302-100 2184503 6170819	4,660.10		4,720.78
21/11/2018	6224650	Wdl BWA 302-100 2184503 6171691		4,720.78	0.00
22/11/2018	6195230	Sold 9781 S66 @ 0.6100		5,956.51	5,956.51Cr
23/11/2018	6197831	Bght 854 CGC @ 7.0364	6,019.02		62.51
26/11/2018	4924192	Dep BWA 302-100 2184503 6195230	5,956.51		6,019.02
27/11/2018	6249642	Wdl BWA 302-100 2184503 6197831		6,019.02	0.00
03/12/2018	6239544	Sold 2000 MWR @ 3.9700		7,930.10	7,930.10Cr
04/12/2018	6248149	Bght 192 CTD @ 24.4300	4,700.46		3,229.64Cr
04/12/2018	6247012	Bght 55 MWR @ 4.1100	235.95		2,993.69Cr
05/12/2018	4959711	Dep BWA 302-100 2184503 6239544	7,930.10		4,936.41
06/12/2018	6294081	Wdl BWA 302-100 2184503 6247012		235.95	4,700.46
06/12/2018	6294085	Wdl BWA 302-100 2184503 6248149		4,700.46	0.00
06/12/2018	6258339	Bght 133 CTD @ 22.5200	3,005.06		3,005.06

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
10/12/2018	6306016	Wdl BWA 302-100 2184503 6258339		3,005.06	0.00
10/01/2019	6393078	Bght 436 CUV @ 19.9100	8,691.76		8,691.76
10/01/2019	6392082	Sold 8741 CCX @ 1.0000		8,730.00	38.24Cr
14/01/2019	5075438	Dep BWA 302-100 2184503 6392082	8,730.00		8,691.76
14/01/2019	6435864	Wdl BWA 302-100 2184503 6393078		8,691.76	0.00
15/01/2019	6408216	Bght 222 CUV @ 21.8600	4,863.92		4,863.92
15/01/2019	6405286	Sold 209 CTD @ 23.2000		4,837.80	26.12
16/01/2019	6411762	Sold 116 CTD @ 23.2000		2,691.20	2,665.08Cr
16/01/2019	6415014	Bght 578 SYR @ 2.0475	1,194.45		1,470.63Cr
16/01/2019	6414031	Bght 500 NGI @ 2.9900	1,506.00		35.37
17/01/2019	5089893	Dep BWA 302-100 2184503 6405286	4,837.80		4,873.17
17/01/2019	6451739	Wdl BWA 302-100 2184503 6408216		4,863.92	9.25
17/01/2019	6416834	Sold 2600 BVS @ 4.1800		10,857.00	10,847.75Cr
17/01/2019	6419499	Sold 2000 JIN @ 8.0400		16,063.92	26,911.67Cr
17/01/2019	6420870	Bght 7575 NEA @ 1.9800	15,013.50		11,898.17Cr
17/01/2019	6421796	Bght 13456 PPS @ 0.7350	9,901.16		1,997.01Cr
18/01/2019	5094419	Dep BWA 302-100 2184503 6411762	2,691.20		694.19
18/01/2019	6457105	Wdl BWA 302-100 2184503 6415014		1,194.45	500.26Cr
18/01/2019	6457109	Wdl BWA 302-100 2184503 6414031		1,506.00	2,006.26Cr
21/01/2019	5097845	Dep BWA 302-100 2184503 6419499	16,063.92		14,057.66
21/01/2019	5097849	Dep BWA 302-100 2184503 6416834	10,857.00		24,914.66
21/01/2019	6461105	Wdl BWA 302-100 2184503 6421796		9,901.16	15,013.50
21/01/2019	6461109	Wdl BWA 302-100 2184503 6420870		15,013.50	0.00
22/01/2019	6484214	Wdl BWA 302-100 2184503 TRANSFER TO NOM AC		2,000.00	2,000.00Cr
22/01/2019	5121257	DE: 633-511 302038898	2,000.00		0.00
30/01/2019	6472282	Sold 500 CUV @ 21.9800		10,980.10	10,980.10Cr
30/01/2019	6478158	Bght 3239 EXL @ 3.3900	10,990.11		10.01
31/01/2019	6483048	Sold 2100 BVS @ 4.2900		8,999.10	8,989.09Cr
31/01/2019	6486916	Bght 363 ALL @ 24.7100	8,979.63		9.46Cr
01/02/2019	5158125	Dep BWA 302-100 2184503 6472282	10,980.10		10,970.64
01/02/2019	6527321	Wdl BWA 302-100 2184503 6478158		10,990.11	19.47Cr
04/02/2019	5164677	Dep BWA 302-100 2184503 6483048	8,999.10		8,979.63
04/02/2019	6534593	Wdl BWA 302-100 2184503 6486916		8,979.63	0.00
05/02/2019	6509048	Sold 340 SOL @ 26.7300		9,078.30	9,078.30Cr
06/02/2019	6515309	Sold 2153 JIN @ 8.1800		17,593.93	26,672.23Cr
06/02/2019	6515395	Sold 654 CGC @ 5.4300		3,541.32	30,213.55Cr
06/02/2019	6517155	Bght 568 APT @ 17.5700	9,989.74		20,223.81Cr
06/02/2019	6517720	Bght 4171 NEA @ 2.1600	9,019.26		11,204.55Cr
06/02/2019	6518302	Sold 2500 BVS @ 4.4800		11,188.80	22,393.35Cr
06/02/2019	6520404	Bght 637 APT @ 17.5400	11,184.16		11,209.19Cr
06/02/2019	6521950	Bght 4918 WSA @ 2.4500	12,061.15		851.96
06/02/2019	6522179	Bght 814 LOV @ 7.1000	5,779.40		6,631.36
06/02/2019	6520259	Bght 1329 ANO @ 1.8150	2,422.04		9,053.40

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
06/02/2019	6520905	Sold 15000 PBP @ 1.5350		23,001.98	13,948.58Cr
06/02/2019	6522228	Bght 696 LOV @ 7.1000	4,951.50		8,997.08Cr
07/02/2019	5182117	Dep BWA 302-100 2184503 6509048	9,078.30		81.22
07/02/2019	6523677	Sold 22 PBP @ 1.5350		33.74	47.48
07/02/2019	6525943	Bght 505 APT @ 17.9000	9,049.40		9,096.88
07/02/2019	6526063	Sold 1329 ANO @ 2.1700		2,874.03	6,222.85
07/02/2019	6527740	Bght 1146 WSA @ 2.5000	2,874.90		9,097.75
07/02/2019	6528833	Sold 4717 MYX @ 0.8300		3,905.21	5,192.54
07/02/2019	6530608	Sold 500 CUV @ 23.1100		11,543.45	6,350.91Cr
07/02/2019	6531133	Bght 5333 ASL @ 1.5000	8,009.40		1,658.49
08/02/2019	5189212	Dep BWA 302-100 2184503 6520905	23,001.98		24,660.47
08/02/2019	5189218	Dep BWA 302-100 2184503 6515309	17,593.93		42,254.40
08/02/2019	5189224	Dep BWA 302-100 2184503 6518302	11,188.80		53,443.20
08/02/2019	5189230	Dep BWA 302-100 2184503 6515395	3,541.32		56,984.52
08/02/2019	6566890	Wdl BWA 302-100 2184503 6520259		2,422.04	54,562.48
08/02/2019	6566894	Wdl BWA 302-100 2184503 6522228		4,951.50	49,610.98
08/02/2019	6566898	Wdl BWA 302-100 2184503 6522179		5,779.40	43,831.58
08/02/2019	6566902	Wdl BWA 302-100 2184503 6517720		9,019.26	34,812.32
08/02/2019	6566906	Wdl BWA 302-100 2184503 6517155		9,989.74	24,822.58
08/02/2019	6566910	Wdl BWA 302-100 2184503 6520404		11,184.16	13,638.42
08/02/2019	6566914	Wdl BWA 302-100 2184503 6521950		12,061.15	1,577.27
08/02/2019	6538747	Bght 3361 SSM @ 2.2100	7,437.71		9,014.98
11/02/2019	5197160	Dep BWA 302-100 2184503 6523677	33.74		9,048.72
11/02/2019	5197164	Dep BWA 302-100 2184503 6530608	11,543.45		20,592.17
11/02/2019	5197168	Dep BWA 302-100 2184503 6528833	3,905.21		24,497.38
11/02/2019	5197172	Dep BWA 302-100 2184503 6526063	2,874.03		27,371.41
11/02/2019	6573916	Wdl BWA 302-100 2184503 6527740		2,874.90	24,496.51
11/02/2019	6573920	Wdl BWA 302-100 2184503 6531133		8,009.40	16,487.11
11/02/2019	6573924	Wdl BWA 302-100 2184503 6525943		9,049.40	7,437.71
11/02/2019	6542089	Sold 4017 CCX @ 1.0300		4,135.63	3,302.08
11/02/2019	6543431	Bght 366 JIN @ 8.9900	3,300.24		6,602.32
12/02/2019	6580084	Wdl BWA 302-100 2184503 6538747		7,437.71	835.39Cr
12/02/2019	6551257	Bght 93 JIN @ 8.9900	836.07		0.68
13/02/2019	5210130	Dep BWA 302-100 2184503 6542089	4,135.63		4,136.31
13/02/2019	6603762	Wdl BWA 302-100 2184503 6543431		3,300.24	836.07
14/02/2019	6609136	Wdl BWA 302-100 2184503 6551257		836.07	0.00
15/02/2019	6571325	Sold 600 APT @ 18.4800		11,078.10	11,078.10Cr
15/02/2019	6572103	Sold 1510 LOV @ 8.1600		12,311.70	23,389.80Cr
15/02/2019	6572235	Sold 459 JIN @ 10.2000		4,671.90	28,061.70Cr
15/02/2019	6575657	Bght 244 SOL @ 28.7900	7,034.66		21,027.04Cr
15/02/2019	6578103	Sold 242 SOL @ 28.8862		6,980.57	28,007.61Cr
15/02/2019	6578139	Bght 377 APT @ 18.5500	7,003.25		21,004.36Cr
18/02/2019	6581526	Sold 6064 WSA @ 2.5100		15,208.46	36,212.82Cr

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
18/02/2019	6585730	Bght 1505 LOV @ 7.9700	12,004.75		24,208.07Cr
18/02/2019	6586819	Bght 4500 ANO @ 2.2300	10,044.90		14,163.17Cr
18/02/2019	6586880	Bght 459 CUV @ 23.9200	10,989.18		3,173.99Cr
18/02/2019	6579461	Sold 3317 RDH @ 2.7900		9,244.53	12,418.52Cr
19/02/2019	5232293	Dep BWA 302-100 2184503 6572235	4,671.90		7,746.62Cr
19/02/2019	5232297	Dep BWA 302-100 2184503 6572103	12,311.70		4,565.08
19/02/2019	5232301	Dep BWA 302-100 2184503 6571325	11,078.10		15,643.18
19/02/2019	5232305	Dep BWA 302-100 2184503 6578103	6,980.57		22,623.75
19/02/2019	6631421	Wdl BWA 302-100 2184503 6578139		7,003.25	15,620.50
19/02/2019	6631425	Wdl BWA 302-100 2184503 6575657		7,034.66	8,585.84
19/02/2019	6589562	Bght 3432 EXL @ 3.6100	12,399.43		20,985.27
20/02/2019	5239241	Dep BWA 302-100 2184503 6581526	15,208.46		36,193.73
20/02/2019	5239245	Dep BWA 302-100 2184503 6579461	9,244.53		45,438.26
20/02/2019	6640612	Wdl BWA 302-100 2184503 6586819		10,044.90	35,393.36
20/02/2019	6640616	Wdl BWA 302-100 2184503 6586880		10,989.18	24,404.18
20/02/2019	6640620	Wdl BWA 302-100 2184503 6585730		12,004.75	12,399.43
20/02/2019	6600771	Sold 3361 SSM @ 2.1100		7,081.81	5,317.62
20/02/2019	6604370	Sold 8000 NEA @ 2.6800		21,423.92	16,106.30Cr
20/02/2019	6605986	Sold 1505 LOV @ 9.3700		14,091.28	30,197.58Cr
20/02/2019	6606397	Bght 600 APT @ 17.5600	10,545.90		19,651.68Cr
21/02/2019	6646091	Wdl BWA 302-100 2184503 6589562		12,399.43	32,051.11Cr
21/02/2019	6613140	Sold 363 ALL @ 25.2300		9,148.59	41,199.70Cr
22/02/2019	5252019	Dep BWA 302-100 2184503 6604370	21,423.92		19,775.78Cr
22/02/2019	5252023	Dep BWA 302-100 2184503 6605986	14,091.28		5,684.50Cr
22/02/2019	5252027	Dep BWA 302-100 2184503 6600771	7,081.81		1,397.31
22/02/2019	6655977	Wdl BWA 302-100 2184503 6606397		10,545.90	9,148.59Cr
22/02/2019	6618615	Bght 2800 EXL @ 3.5100	9,837.90		689.31
22/02/2019	6620616	Bght 1970 AD8 @ 5.0600	9,978.10		10,667.41
22/02/2019	6621395	Sold 6803 SYR @ 1.3750		9,344.23	1,323.18
22/02/2019	6621928	Bght 575 APT @ 17.3700	9,997.65		11,320.83
22/02/2019	6625233	Bght 935 JIN @ 10.4000	9,733.90		21,054.73
22/02/2019	6626639	Bght 2237 BVS @ 4.9200	11,015.94		32,070.67
25/02/2019	5258672	Dep BWA 302-100 2184503 6613140	9,148.59		41,219.26
25/02/2019	6632488	Sold 8000 NEA @ 2.7300		21,823.62	19,395.64
26/02/2019	5263843	Dep BWA 302-100 2184503 6621395	9,344.23		28,739.87
26/02/2019	6671638	Wdl BWA 302-100 2184503 6625233		9,733.90	19,005.97
26/02/2019	6671642	Wdl BWA 302-100 2184503 6618615		9,837.90	9,168.07
26/02/2019	6671646	Wdl BWA 302-100 2184503 6620616		9,978.10	810.03Cr
26/02/2019	6671650	Wdl BWA 302-100 2184503 6621928		9,997.65	10,807.68Cr
26/02/2019	6671654	Wdl BWA 302-100 2184503 6626639		11,015.94	21,823.62Cr
26/02/2019	6638684	Sold 300 SOL @ 29.9500		8,975.10	30,798.72Cr
26/02/2019	6643360	Bght 973 JIN @ 10.2900	10,022.07		20,776.65Cr

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
26/02/2019	6644959	Bght 1065 JIN @ 10.1000	10,766.40		10,010.25Cr
27/02/2019	5273297	Dep BWA 302-100 2184503 6632488	21,823.62		11,813.37
27/02/2019	6646509	Sold 1800 BVS @ 5.3900		9,692.10	2,121.27
27/02/2019	6646704	Sold 500 CUV @ 25.0000		12,490.10	10,368.83Cr
27/02/2019	6649628	Bght 2027 BVS @ 4.9300	10,003.01		365.82Cr
27/02/2019	6649702	Bght 333 APT @ 18.0900	6,033.87		5,668.05
27/02/2019	6650503	Bght 2301 EXL @ 3.4800	8,017.38		13,685.43
27/02/2019	6651048	Sold 5333 ASL @ 1.7550		9,349.52	4,335.91
27/02/2019	6652779	Bght 3001 NEA @ 2.7100	8,142.61		12,478.52
27/02/2019	6654284	Bght 286 AD8 @ 5.0900	1,465.64		13,944.16
28/02/2019	6686479	Wdl BWA 302-100 2184503 6643360		10,022.07	3,922.09
28/02/2019	6686483	Wdl BWA 302-100 2184503 6644959		10,766.40	6,844.31Cr
28/02/2019	5279488	Dep BWA 302-100 2184503 6638684	8,975.10		2,130.79
28/02/2019	6658682	Sold 1500 JIN @ 10.5500		15,813.13	13,682.34Cr
28/02/2019	6660550	Bght 1538 AD8 @ 5.1200	7,874.56		5,807.78Cr
28/02/2019	6661690	Bght 745 AD8 @ 5.1000	3,809.40		1,998.38Cr
28/02/2019	6662261	Bght 375 CUV @ 27.0283	10,145.53		8,147.15
28/02/2019	6661387	Bght 699 NEA @ 2.6200	1,841.28		9,988.43
01/03/2019	5283354	Dep BWA 302-100 2184503 6646704	12,490.10		22,478.53
01/03/2019	5283358	Dep BWA 302-100 2184503 6646509	9,692.10		32,170.63
01/03/2019	5283362	Dep BWA 302-100 2184503 6651048	9,349.52		41,520.15
01/03/2019	6694714	Wdl BWA 302-100 2184503 6654284		1,465.64	40,054.51
01/03/2019	6694718	Wdl BWA 302-100 2184503 6649702		6,033.87	34,020.64
01/03/2019	6694722	Wdl BWA 302-100 2184503 6650503		8,017.38	26,003.26
01/03/2019	6694726	Wdl BWA 302-100 2184503 6652779		8,142.61	17,860.65
01/03/2019	6694730	Wdl BWA 302-100 2184503 6649628		10,003.01	7,857.64
01/03/2019	6668366	Sold 4500 ANO @ 2.2800		10,250.10	2,392.46Cr
01/03/2019	6668941	Sold 307 SOL @ 29.9700		9,190.89	11,583.35Cr
01/03/2019	6669276	Sold 600 APT @ 19.6900		11,804.10	23,387.45Cr
01/03/2019	6670735	Sold 8724 NEA @ 2.4800		21,619.29	45,006.74Cr
01/03/2019	6671341	Bght 623 CUV @ 25.6950	16,019.99		28,986.75Cr
01/03/2019	6671411	Bght 854 APX @ 23.3900	19,990.04		8,996.71Cr
04/03/2019	5292143	Dep BWA 302-100 2184503 6658682	15,813.13		6,816.42
04/03/2019	6702126	Wdl BWA 302-100 2184503 6661387		1,841.28	4,975.14
04/03/2019	6702130	Wdl BWA 302-100 2184503 6661690		3,809.40	1,165.74
04/03/2019	6702134	Wdl BWA 302-100 2184503 6660550		7,874.56	6,708.82Cr
04/03/2019	6702138	Wdl BWA 302-100 2184503 6662261		10,145.53	16,854.35Cr
04/03/2019	6679725	Sold 800 APT @ 20.0000		15,988.00	32,842.35Cr
04/03/2019	6680786	Bght 9661 SPT @ 1.0400	10,057.34		22,785.01Cr
04/03/2019	6673237	Sold 116 NEA @ 2.5800		289.38	23,074.39Cr
04/03/2019	6676791	Sold 6324 NEA @ 2.6700		16,872.42	39,946.81Cr
05/03/2019	5297933	Dep BWA 302-100 2184503 6670735	21,619.29		18,327.52Cr
05/03/2019	5297937	Dep BWA 302-100 2184503 6669276	11,804.10		6,523.42Cr

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
05/03/2019	5297941	Dep BWA 302-100 2184503 6668366	10,250.10		3,726.68
05/03/2019	5297945	Dep BWA 302-100 2184503 6668941	9,190.89		12,917.57
05/03/2019	6708599	Wdl BWA 302-100 2184503 6671341		16,019.99	3,102.42Cr
05/03/2019	6708603	Wdl BWA 302-100 2184503 6671411		19,990.04	23,092.46Cr
05/03/2019	6687441	Bght 9216 SPT @ 1.0950	10,101.42		12,991.04Cr
05/03/2019	6687752	Bght 5865 ZIP @ 1.7100	10,039.05		2,951.99Cr
05/03/2019	6689819	Sold 2000 BVS @ 5.4100		10,810.10	13,762.09Cr
05/03/2019	6690487	Bght 3759 ANO @ 2.7100	10,196.79		3,565.30Cr
06/03/2019	6719105	Wdl BWA 302-100 2184503 6680786		10,057.34	13,622.64Cr
06/03/2019	5306776	Dep BWA 302-100 2184503 6676791	16,872.42		3,249.78
06/03/2019	5306780	Dep BWA 302-100 2184503 6679725	15,988.00		19,237.78
06/03/2019	5306784	Dep BWA 302-100 2184503 6673237	289.38		19,527.16
06/03/2019	6692024	Sold 854 APX @ 24.9800		21,316.91	1,789.75Cr
06/03/2019	6693596	Sold 9000 SPT @ 1.1250		10,115.10	11,904.85Cr
06/03/2019	6698097	Sold 9877 SPT @ 1.2400		12,237.58	24,142.43Cr
06/03/2019	6698644	Sold 7884 NEA @ 2.6900		21,201.73	45,344.16Cr
07/03/2019	6727463	Wdl BWA 302-100 2184503 6687752		10,039.05	55,383.21Cr
07/03/2019	6727467	Wdl BWA 302-100 2184503 6687441		10,101.42	65,484.63Cr
07/03/2019	6727471	Wdl BWA 302-100 2184503 6690487		10,196.79	75,681.42Cr
07/03/2019	5314364	Dep BWA 302-100 2184503 6689819	10,810.10		64,871.32Cr
07/03/2019	6700240	Sold 12658 SFX @ 0.6050		7,648.19	72,519.51Cr
07/03/2019	6704354	Bght 364 CUV @ 27.4100	9,987.14		62,532.37Cr
07/03/2019	6705210	Sold 2200 AD8 @ 5.1900		11,408.10	73,940.47Cr
08/03/2019	5320268	Dep BWA 302-100 2184503 6692024	21,316.91		52,623.56Cr
08/03/2019	5320272	Dep BWA 302-100 2184503 6698644	21,201.73		31,421.83Cr
08/03/2019	5320276	Dep BWA 302-100 2184503 6698097	12,237.58		19,184.25Cr
08/03/2019	5320280	Dep BWA 302-100 2184503 6693596	10,115.10		9,069.15Cr
08/03/2019	6707627	Bght 489 APX @ 24.1900	11,838.81		2,769.66
08/03/2019	6708976	Bght 443 CUV @ 27.0400	11,988.62		14,758.28
08/03/2019	6709260	Sold 800 APT @ 19.4600		15,556.33	798.05Cr
08/03/2019	6712682	Bght 446 CUV @ 26.8500	11,985.00		11,186.95
11/03/2019	6740632	Wdl BWA 302-100 2184503 6704354		9,987.14	1,199.81
11/03/2019	5326006	Dep BWA 302-100 2184503 6705210	11,408.10		12,607.91
11/03/2019	5326010	Dep BWA 302-100 2184503 6700240	7,648.19		20,256.10
11/03/2019	6715197	Bght 7384 ASL @ 1.6100	11,898.14		32,154.24
11/03/2019	6717851	Bght 3322 ANO @ 3.0100	10,009.12		42,163.36
11/03/2019	6717757	Sold 1473 JIN @ 11.9900		17,648.03	24,515.33
11/03/2019	6717030	Sold 800 MWR @ 3.8200		3,046.10	21,469.23
12/03/2019	6747898	Wdl BWA 302-100 2184503 6707627		11,838.81	9,630.42
12/03/2019	6747902	Wdl BWA 302-100 2184503 6712682		11,985.00	2,354.58Cr
12/03/2019	6747906	Wdl BWA 302-100 2184503 6708976		11,988.62	14,343.20Cr
12/03/2019	5331940	Dep BWA 302-100 2184503 6709260	15,556.33		1,213.13
12/03/2019	6723433	Bght 373 CUV @ 26.7900	10,002.57		11,215.70

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
12/03/2019	6723534	Bght 1845 BVS @ 5.4200	10,009.80		21,225.50
12/03/2019	6726660	Bght 4700 SPT @ 1.6850	7,929.40		29,154.90
12/03/2019	6750141	Wdl BWA 302-100 2184503 TRANSFER TO NOM AC		2,000.00	27,154.90
12/03/2019	5333468	DE: 633-511 302038898	2,000.00		29,154.90
12/03/2019	6728577	Sold 683 RDH @ 2.7300		1,864.59	27,290.31
13/03/2019	6754726	Wdl BWA 302-100 2184503 6717851		10,009.12	17,281.19
13/03/2019	6754730	Wdl BWA 302-100 2184503 6715197		11,898.14	5,383.05
13/03/2019	5337586	Dep BWA 302-100 2184503 6717757	17,648.03		23,031.08
13/03/2019	5337590	Dep BWA 302-100 2184503 6717030	3,046.10		26,077.18
13/03/2019	6733542	Bght 1516 JIN @ 11.7100	17,765.67		43,842.85
13/03/2019	6733668	Bght 436 CUV @ 27.5200	12,008.62		55,851.47
14/03/2019	6760662	Wdl BWA 302-100 2184503 6723534		10,009.80	45,841.67
14/03/2019	6760666	Wdl BWA 302-100 2184503 6726660		7,929.40	37,912.27
14/03/2019	6760670	Wdl BWA 302-100 2184503 6723433		10,002.57	27,909.70
14/03/2019	5342860	Dep BWA 302-100 2184503 6728577	1,864.59		29,774.29
14/03/2019	6739021	Sold 4700 SPT @ 1.3650		6,405.60	23,368.69
14/03/2019	6739216	Bght 7693 AMS @ 1.0400	8,010.62		31,379.31
14/03/2019	6740164	Sold 200 CGC @ 5.2800		1,046.10	30,333.21
14/03/2019	6741293	Bght 1855 ANO @ 3.9500	7,337.15		37,670.36
14/03/2019	6742142	Bght 676 JIN @ 11.7700	7,966.42		45,636.78
15/03/2019	6768027	Wdl BWA 302-100 2184503 6733668		12,008.62	33,628.16
15/03/2019	6768031	Wdl BWA 302-100 2184503 6733542		17,765.67	15,862.49
15/03/2019	6748847	Sold 740 CUV @ 29.8900		22,102.01	6,239.52Cr
15/03/2019	6749831	Bght 3767 NEA @ 2.9200	11,009.54		4,770.02
15/03/2019	6751014	Sold 6842 RDH @ 2.6800		18,322.81	13,552.79Cr
15/03/2019	6751363	Bght 3020 ANO @ 3.6700	11,093.30		2,459.49Cr
15/03/2019	6751619	Bght 334 CUV @ 29.9000	9,996.50		7,537.01
15/03/2019	6751815	Bght 5223 PAR @ 1.5900	8,314.47		15,851.48
18/03/2019	5354297	Dep BWA 302-100 2184503 6739021	6,405.60		22,257.08
18/03/2019	5354301	Dep BWA 302-100 2184503 6740164	1,046.10		23,303.18
18/03/2019	6775257	Wdl BWA 302-100 2184503 6741293		7,337.15	15,966.03
18/03/2019	6775261	Wdl BWA 302-100 2184503 6742142		7,966.42	7,999.61
18/03/2019	6775265	Wdl BWA 302-100 2184503 6739216		8,010.62	11.01Cr
19/03/2019	5360026	Dep BWA 302-100 2184503 6748847	22,102.01		22,091.00
19/03/2019	5360030	Dep BWA 302-100 2184503 6751014	18,322.81		40,413.81
19/03/2019	6781554	Wdl BWA 302-100 2184503 6751363		11,093.30	29,320.51
19/03/2019	6781558	Wdl BWA 302-100 2184503 6751619		9,996.50	19,324.01
19/03/2019	6781562	Wdl BWA 302-100 2184503 6751815		8,314.47	11,009.54
19/03/2019	6781566	Wdl BWA 302-100 2184503 6749831		11,009.54	0.00
20/03/2019	6768640	Sold 3000 EXL @ 3.6900		11,060.10	11,060.10Cr
20/03/2019	6770520	Sold 489 APX @ 23.7200		11,589.18	22,649.28Cr
21/03/2019	6777995	Sold 7693 AMS @ 1.1300		8,683.19	31,332.47Cr

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Mr Michael Blizzard + Ms Phyllis Carter <Michael A  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

## Trading Account Statement

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
21/03/2019	6780864	Bght 587 PME @ 17.0100	9,994.77		21,337.70Cr
21/03/2019	6781354	Bght 3100 ANO @ 3.3832	10,497.90		10,839.80Cr
22/03/2019	5377560	Dep BWA 302-100 2184503 6770520	11,589.18		749.38
22/03/2019	5377564	Dep BWA 302-100 2184503 6768640	11,060.10		11,809.48
22/03/2019	6791193	Bght 1942 BVS @ 5.5800	10,846.26		22,655.74
22/03/2019	6786225	Sold 261 NEA @ 2.7600		710.46	21,945.28
25/03/2019	6808507	Wdl BWA 302-100 2184503 6780864		9,994.77	11,950.51
25/03/2019	6808513	Wdl BWA 302-100 2184503 6781354		10,497.90	1,452.61
25/03/2019	5383525	Dep BWA 302-100 2184503 6777995	8,683.19		10,135.80
26/03/2019	6815747	Wdl BWA 302-100 2184503 6791193		10,846.26	710.46Cr
26/03/2019	5389539	Dep BWA 302-100 2184503 6786225	710.46		0.00
27/03/2019	6809444	Sold 5223 PAR @ 1.7050		8,895.32	8,895.32Cr
27/03/2019	6812452	Bght 3521 SPT @ 1.4100	4,974.51		3,920.81Cr
27/03/2019	6814139	Sold 3000 EXL @ 4.8600		14,569.07	18,489.88Cr
27/03/2019	6813498	Sold 2339 AD8 @ 5.7900		13,532.66	32,022.54Cr
27/03/2019	6814327	Bght 4000 AEF @ 2.3200	9,289.90		22,732.64Cr
27/03/2019	6814986	Bght 4784 AEF @ 2.2900	10,965.26		11,767.38Cr
28/03/2019	6815609	Bght 638 APT @ 19.9000	12,706.10		938.72
28/03/2019	6816050	Sold 5415 NEA @ 2.7764		15,032.08	14,093.36Cr
28/03/2019	6818273	Sold 5000 NGI @ 3.1100		15,538.34	29,631.70Cr
28/03/2019	6818352	Bght 391 APT @ 20.4600	8,009.76		21,621.94Cr
28/03/2019	6818327	Bght 528 JIN @ 13.7600	7,275.18		14,346.76Cr
28/03/2019	6820179	Sold 5436 ANO @ 3.6900		20,043.79	34,390.55Cr
28/03/2019	6820725	Bght 588 APT @ 20.4000	12,005.10		22,385.45Cr
28/03/2019	6819991	Sold 13000 PPS @ 0.5750		7,465.10	29,850.55Cr
28/03/2019	6820921	Bght 3318 EXL @ 4.5200	15,008.61		14,841.94Cr
28/03/2019	6821677	Bght 1692 AD8 @ 5.9100	10,009.62		4,832.32Cr
29/03/2019	5405275	Dep BWA 302-100 2184503 6814139	14,569.07		9,736.75
29/03/2019	5405279	Dep BWA 302-100 2184503 6813498	13,532.66		23,269.41
29/03/2019	5405283	Dep BWA 302-100 2184503 6809444	8,895.32		32,164.73
29/03/2019	6836912	Wdl BWA 302-100 2184503 6812452		4,974.51	27,190.22
29/03/2019	6836916	Wdl BWA 302-100 2184503 6814327		9,289.90	17,900.32
29/03/2019	6836920	Wdl BWA 302-100 2184503 6814986		10,965.26	6,935.06
29/03/2019	6822672	Sold 795 APT @ 20.6100		16,372.66	9,437.60Cr
29/03/2019	6822811	Sold 1692 AD8 @ 6.0900		10,294.38	19,731.98Cr
29/03/2019	6826668	Bght 8130 AMS @ 1.2300	10,009.80		9,722.18Cr
29/03/2019	6825619	Sold 4000 AEF @ 2.4696		9,868.60	19,590.78Cr
29/03/2019	6827133	Sold 5865 ZIP @ 1.7150		10,048.58	29,639.36Cr
01/04/2019	5409418	Dep BWA 302-100 2184503 6820179	20,043.79		9,595.57Cr
01/04/2019	5409422	Dep BWA 302-100 2184503 6818273	15,538.34		5,942.77
01/04/2019	5409426	Dep BWA 302-100 2184503 6816050	15,032.08		20,974.85
01/04/2019	5409430	Dep BWA 302-100 2184503 6819991	7,465.10		28,439.95
01/04/2019	6843268	Wdl BWA 302-100 2184503 6818327		7,275.18	21,164.77

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Mr Michael Blizzard + Ms Phyllis Carter <Michael A  
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SOUTH GUILDFORD WA 6055

## Trading Account Statement

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
01/04/2019	6843272	Wdl BWA 302-100 2184503 6818352		8,009.76	13,155.01
01/04/2019	6843276	Wdl BWA 302-100 2184503 6821677		10,009.62	3,145.39
01/04/2019	6843280	Wdl BWA 302-100 2184503 6820725		12,005.10	8,859.71Cr
01/04/2019	6843284	Wdl BWA 302-100 2184503 6815609		12,706.10	21,565.81Cr
01/04/2019	6843288	Wdl BWA 302-100 2184503 6820921		15,008.61	36,574.42Cr
01/04/2019	6830451	Sold 800 CUV @ 25.2800		20,208.83	56,783.25Cr
01/04/2019	6830746	Sold 1500 JIN @ 13.1200		19,665.24	76,448.49Cr
01/04/2019	6831387	Sold 3521 SPT @ 1.3150		4,620.22	81,068.71Cr
01/04/2019	6831765	Sold 3000 BVS @ 5.5400		16,607.54	97,676.25Cr
01/04/2019	6832773	Sold 7384 ASL @ 1.6750		12,358.30	110,034.55Cr
01/04/2019	6835398	Sold 800 APT @ 22.4800		17,970.51	128,005.06Cr
01/04/2019	6835544	Sold 1220 JIN @ 13.3400		16,262.59	144,267.65Cr
01/04/2019	6836938	Sold 2153 NGI @ 3.1700		6,815.11	151,082.76Cr
01/04/2019	6837611	Sold 4500 ANO @ 3.8900		17,491.87	168,574.63Cr
02/04/2019	5417001	Dep BWA 302-100 2184503 6822672	16,372.66		152,201.97Cr
02/04/2019	5417005	Dep BWA 302-100 2184503 6822811	10,294.38		141,907.59Cr
02/04/2019	5417009	Dep BWA 302-100 2184503 6827133	10,048.58		131,859.01Cr
02/04/2019	5417013	Dep BWA 302-100 2184503 6825619	9,868.60		121,990.41Cr
02/04/2019	6848863	Wdl BWA 302-100 2184503 6826668		10,009.80	132,000.21Cr
02/04/2019	6840034	Bght 3539 CIA @ 2.2200	7,866.48		124,133.73Cr
02/04/2019	6840190	Sold 4500 EXL @ 4.7300		21,269.04	145,402.77Cr
02/04/2019	6841137	Sold 3767 NEA @ 2.8900		10,876.73	156,279.50Cr
02/04/2019	6842894	Bght 4901 PAR @ 2.0400	10,007.94		146,271.56Cr
02/04/2019	6843220	Bght 9090 AMS @ 1.1000	10,008.90		136,262.66Cr
02/04/2019	6852149	Wdl BWA 302-100 2184503 TRANSFER TO NOM AC		5,000.00	141,262.66Cr
02/04/2019	5421202	DE: 633-511 302038898	5,000.00		136,262.66Cr
02/04/2019	6846654	Bght 4914 PAR @ 2.0100	9,887.04		126,375.62Cr
03/04/2019	5426698	Dep BWA 302-100 2184503 6830451	20,208.83		106,166.79Cr
03/04/2019	5426702	Dep BWA 302-100 2184503 6830746	19,665.24		86,501.55Cr
03/04/2019	5426706	Dep BWA 302-100 2184503 6835398	17,970.51		68,531.04Cr
03/04/2019	5426710	Dep BWA 302-100 2184503 6837611	17,491.87		51,039.17Cr
03/04/2019	5426714	Dep BWA 302-100 2184503 6831765	16,607.54		34,431.63Cr
03/04/2019	5426718	Dep BWA 302-100 2184503 6835544	16,262.59		18,169.04Cr
03/04/2019	5426722	Dep BWA 302-100 2184503 6832773	12,358.30		5,810.74Cr
03/04/2019	5426726	Dep BWA 302-100 2184503 6836938	6,815.11		1,004.37
03/04/2019	5426730	Dep BWA 302-100 2184503 6831387	4,620.22		5,624.59
03/04/2019	6848264	Bght 429 APT @ 23.7000	10,177.20		15,801.79
03/04/2019	6849203	Sold 587 PME @ 15.4700		9,070.99	6,730.80
03/04/2019	6851800	Sold 4590 EXL @ 4.5100		20,685.38	13,954.58Cr
03/04/2019	6854255	Bght 752 JIN @ 15.9400	11,996.78		1,957.80Cr
03/04/2019	6855683	Bght 4040 AEF @ 2.6600	10,756.30		8,798.50
03/04/2019	6855835	Bght 6299 Z1P @ 1.9050	12,009.50		20,808.00
03/04/2019	6856046	Bght 751 JIN @ 16.0007	12,026.42		32,834.42

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
03/04/2019	6851561	Sold 19215 PPS @ 0.5950		11,423.03	21,411.39
04/04/2019	6864455	Wdl BWA 302-100 2184503 6840034		7,866.48	13,544.91
04/04/2019	6864459	Wdl BWA 302-100 2184503 6846654		9,887.04	3,657.87
04/04/2019	6864463	Wdl BWA 302-100 2184503 6842894		10,007.94	6,350.07Cr
04/04/2019	6864467	Wdl BWA 302-100 2184503 6843220		10,008.90	16,358.97Cr
04/04/2019	5433291	Dep BWA 302-100 2184503 6840190	21,269.04		4,910.07
04/04/2019	5433295	Dep BWA 302-100 2184503 6841137	10,876.73		15,786.80
04/04/2019	6856589	Bght 2696 ANO @ 4.5500	12,276.70		28,063.50
04/04/2019	6856825	Sold 800 CUV @ 26.5500		21,224.07	6,839.43
04/04/2019	6857588	Sold 2824 BVS @ 5.4600		15,407.48	8,568.05Cr
05/04/2019	6888805	Wdl BWA 302-100 2184503 6848264		10,177.20	18,745.25Cr
05/04/2019	6888809	Wdl BWA 302-100 2184503 6855683		10,756.30	29,501.55Cr
05/04/2019	6888813	Wdl BWA 302-100 2184503 6854255		11,996.78	41,498.33Cr
05/04/2019	6888817	Wdl BWA 302-100 2184503 6855835		12,009.50	53,507.83Cr
05/04/2019	6888821	Wdl BWA 302-100 2184503 6856046		12,026.42	65,534.25Cr
05/04/2019	5439327	Dep BWA 302-100 2184503 6851800	20,685.38		44,848.87Cr
05/04/2019	5439331	Dep BWA 302-100 2184503 6851561	11,423.03		33,425.84Cr
05/04/2019	5439335	Dep BWA 302-100 2184503 6849203	9,070.99		24,354.85Cr
05/04/2019	6865546	Bght 3319 CIA @ 2.4100	8,008.69		16,346.16Cr
05/04/2019	6865985	Bght 2257 ANO @ 4.4600	10,076.12		6,270.04Cr
05/04/2019	6866592	Sold 1700 MWR @ 3.2800		5,576.00	11,846.04Cr
05/04/2019	6866716	Bght 650 JIN @ 15.5900	10,143.40		1,702.64Cr
05/04/2019	6866608	Sold 2650 MWR @ 3.3200		8,788.10	10,490.74Cr
08/04/2019	6896210	Wdl BWA 302-100 2184503 6856589		12,276.70	22,767.44Cr
08/04/2019	5445746	Dep BWA 302-100 2184503 6856825	21,224.07		1,543.37Cr
08/04/2019	5445750	Dep BWA 302-100 2184503 6857588	15,407.48		13,864.11
08/04/2019	6878307	Bght 3984 CIA @ 2.5100	10,009.74		23,873.85
09/04/2019	6904857	Wdl BWA 302-100 2184503 6865546		8,008.69	15,865.16
09/04/2019	6904861	Wdl BWA 302-100 2184503 6865985		10,076.12	5,789.04
09/04/2019	6904865	Wdl BWA 302-100 2184503 6866716		10,143.40	4,354.36Cr
09/04/2019	5452106	Dep BWA 302-100 2184503 6866608	8,788.10		4,433.74
09/04/2019	5452110	Dep BWA 302-100 2184503 6866592	5,576.00		10,009.74
09/04/2019	6882760	Sold 1100 JIN @ 15.9800		17,564.82	7,555.08Cr
09/04/2019	6883899	Bght 9708 ADT @ 1.0300	10,009.14		2,454.06
09/04/2019	6885653	Bght 406 APT @ 24.6300	10,009.68		12,463.74
09/04/2019	6887724	Bght 9174 ADT @ 1.1100	10,193.04		22,656.78
10/04/2019	6912208	Wdl BWA 302-100 2184503 6878307		10,009.74	12,647.04
10/04/2019	6888440	Sold 600 APT @ 24.9600		14,964.77	2,317.73Cr
10/04/2019	6890932	Bght 4600 EOF @ 2.4500	11,279.90		8,962.17
10/04/2019	6891918	Sold 1053 JIN @ 16.5500		17,414.08	8,451.91Cr
11/04/2019	6918552	Wdl BWA 302-100 2184503 6883899		10,009.14	18,461.05Cr
11/04/2019	6918556	Wdl BWA 302-100 2184503 6885653		10,009.68	28,470.73Cr

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
11/04/2019	6918560	Wdl BWA 302-100 2184503 6887724		10,193.04	38,663.77Cr
11/04/2019	5463629	Dep BWA 302-100 2184503 6882760	17,564.82		21,098.95Cr
11/04/2019	6895970	Sold 1052 APT @ 25.3900		26,690.25	47,789.20Cr
11/04/2019	6896642	Sold 750 CUV @ 26.0700		19,537.84	67,327.04Cr
11/04/2019	6899733	Sold 8259 PPS @ 0.4450		3,673.83	71,000.87Cr
11/04/2019	6901196	Sold 5400 CIA @ 2.3100		12,464.10	83,464.97Cr
11/04/2019	6901664	Sold 6299 Z1P @ 2.0700		13,029.03	96,494.00Cr
12/04/2019	6926573	Wdl BWA 302-100 2184503 6890932		11,279.90	107,773.90Cr
12/04/2019	5472131	Dep BWA 302-100 2184503 6891918	17,414.08		90,359.82Cr
12/04/2019	5472135	Dep BWA 302-100 2184503 6888440	14,964.77		75,395.05Cr
12/04/2019	6906944	Bght 470 APT @ 25.5200	12,004.30		63,390.75Cr
15/04/2019	5476484	Dep BWA 302-100 2184503 6895970	26,690.25		36,700.50Cr
15/04/2019	5476488	Dep BWA 302-100 2184503 6896642	19,537.84		17,162.66Cr
15/04/2019	5476492	Dep BWA 302-100 2184503 6901664	13,029.03		4,133.63Cr
15/04/2019	5476496	Dep BWA 302-100 2184503 6901196	12,464.10		8,330.47
15/04/2019	5476500	Dep BWA 302-100 2184503 6899733	3,673.83		12,004.30
15/04/2019	6913048	Bght 3021 NEA @ 3.2800	9,918.78		21,923.08
15/04/2019	6914020	Bght 3984 Z1P @ 2.5300	10,089.42		32,012.50
15/04/2019	6915460	Bght 400 APT @ 24.9500	9,989.90		42,002.40
15/04/2019	6917982	Bght 5586 VHT @ 1.8300	10,232.28		52,234.68
16/04/2019	6939703	Wdl BWA 302-100 2184503 6906944		12,004.30	40,230.38
16/04/2019	6919470	Bght 589 JIN @ 17.3900	10,252.61		50,482.99
16/04/2019	6924868	Sold 5000 ANO @ 4.1400		20,684.48	29,798.51
17/04/2019	6946813	Wdl BWA 302-100 2184503 6917982		10,232.28	19,566.23
17/04/2019	6946818	Wdl BWA 302-100 2184503 6913048		9,918.78	9,647.45
17/04/2019	6946822	Wdl BWA 302-100 2184503 6915460		9,989.90	342.45Cr
17/04/2019	6946826	Wdl BWA 302-100 2184503 6914020		10,089.42	10,431.87Cr
17/04/2019	6927101	Sold 4400 AEF @ 2.3400		10,286.10	20,717.97Cr
17/04/2019	6930454	Bght 2857 NEA @ 3.5200	10,066.54		10,651.43Cr
18/04/2019	6954424	Wdl BWA 302-100 2184503 6919470		10,252.61	20,904.04Cr
18/04/2019	5495794	Dep BWA 302-100 2184503 6924868	20,684.48		219.56Cr
23/04/2019	6961681	Wdl BWA 302-100 2184503 6930454		10,066.54	10,286.10Cr
23/04/2019	5501905	Dep BWA 302-100 2184503 6927101	10,286.10		0.00
23/04/2019	6945172	Sold 9400 ADT @ 1.0700		10,048.10	10,048.10Cr
24/04/2019	6955695	Sold 470 APT @ 23.6700		11,115.00	21,163.10Cr
24/04/2019	6959135	Bght 9803 ECX @ 1.0200	10,008.96		11,154.14Cr
24/04/2019	6960144	Bght 530 PME @ 19.0500	10,106.40		1,047.74Cr
24/04/2019	6961295	Bght 9345 5GN @ 1.0700	10,009.05		8,961.31
26/04/2019	5515684	Dep BWA 302-100 2184503 6945172	10,048.10		19,009.41
26/04/2019	6964792	Bght 9523 ECX @ 1.0450	9,961.44		28,970.85
26/04/2019	6964930	Sold 5878 NEA @ 3.3600		19,735.26	9,235.59
26/04/2019	6965983	Sold 4600 EOF @ 2.2700		10,432.10	1,196.51Cr
26/04/2019	6966168	Bght 13513 5GN @ 1.0950	14,807.84		13,611.33

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SOUTH GUILDFORD WA 6055

## Trading Account Statement

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
26/04/2019	6968126	Sold 3000 ANO @ 4.2600		12,770.10	841.23
26/04/2019	6968300	Bght 648 A2M @ 15.5600	10,092.78		10,934.01
26/04/2019	6969104	Bght 9302 ECX @ 1.0850	10,102.57		21,036.58
26/04/2019	6969838	Bght 3472 NWH @ 2.9800	10,356.46		31,393.04
26/04/2019	6970330	Bght 4048 Z1P @ 2.4700	10,008.46		41,401.50
26/04/2019	6963235	Sold 369 CUV @ 22.5900		8,325.81	33,075.69
29/04/2019	6983922	Wdl BWA 302-100 2184503 6959135		10,008.96	23,066.73
29/04/2019	6983926	Wdl BWA 302-100 2184503 6961295		10,009.05	13,057.68
29/04/2019	6983930	Wdl BWA 302-100 2184503 6960144		10,106.40	2,951.28
29/04/2019	5524288	Dep BWA 302-100 2184503 6955695	11,115.00		14,066.28
29/04/2019	6972392	Sold 31 CUV @ 22.7900		706.49	13,359.79
29/04/2019	6973531	Bght 8928 5GN @ 1.1150	9,964.62		23,324.41
29/04/2019	6975818	Bght 9302 ECX @ 1.1000	10,242.10		33,566.51
29/04/2019	6975883	Bght 2624 NGI @ 3.9400	10,348.46		43,914.97
29/04/2019	6976056	Bght 515 PME @ 19.4000	10,000.90		53,915.87
29/04/2019	6977496	Sold 9000 AMS @ 0.9600		8,630.10	45,285.77
29/04/2019	6978377	Sold 8220 AMS @ 0.9900		8,127.90	37,157.87
29/04/2019	6979094	Bght 9345 BUB @ 1.1850	11,083.73		48,241.60
29/04/2019	6979244	Sold 4000 Z1P @ 2.7800		11,110.10	37,131.50
29/04/2019	6979865	Bght 4347 RHP @ 2.3700	10,312.29		47,443.79
29/04/2019	6978799	Sold 2073 ANO @ 4.7300		9,795.39	37,648.40
29/04/2019	6980111	Bght 525 PME @ 19.0200	9,995.40		47,643.80
29/04/2019	6980620	Bght 632 A2M @ 15.8600	10,033.42		57,677.22
29/04/2019	6977764	Sold 152 CIA @ 2.3400		345.78	57,331.44
30/04/2019	6992328	Wdl BWA 302-100 2184503 6970330		10,008.46	47,322.98
30/04/2019	6992332	Wdl BWA 302-100 2184503 6969838		10,356.46	36,966.52
30/04/2019	6992336	Wdl BWA 302-100 2184503 6966168		14,807.84	22,158.68
30/04/2019	6992340	Wdl BWA 302-100 2184503 6964792		9,961.44	12,197.24
30/04/2019	6992344	Wdl BWA 302-100 2184503 6968300		10,092.78	2,104.46
30/04/2019	6992348	Wdl BWA 302-100 2184503 6969104		10,102.57	7,998.11Cr
30/04/2019	5531892	Dep BWA 302-100 2184503 6963235	8,325.81		327.70
30/04/2019	5531896	Dep BWA 302-100 2184503 6964930	19,735.26		20,062.96
30/04/2019	5531900	Dep BWA 302-100 2184503 6968126	12,770.10		32,833.06
30/04/2019	5531904	Dep BWA 302-100 2184503 6965983	10,432.10		43,265.16
30/04/2019	6984019	Bght 9569 ECX @ 1.0450	10,009.51		53,274.67
30/04/2019	6988475	Bght 4132 RHP @ 2.4200	10,009.34		63,284.01
01/05/2019	7000884	Wdl BWA 302-100 2184503 6979094		11,083.73	52,200.28
01/05/2019	7000888	Wdl BWA 302-100 2184503 6980620		10,033.42	42,166.86
01/05/2019	7000892	Wdl BWA 302-100 2184503 6973531		9,964.62	32,202.24
01/05/2019	7000896	Wdl BWA 302-100 2184503 6980111		9,995.40	22,206.84
01/05/2019	7000900	Wdl BWA 302-100 2184503 6976056		10,000.90	12,205.94
01/05/2019	7000904	Wdl BWA 302-100 2184503 6975818		10,242.10	1,963.84
01/05/2019	7000908	Wdl BWA 302-100 2184503 6979865		10,312.29	8,348.45Cr

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
01/05/2019	7000912	Wdl BWA 302-100 2184503 6975883		10,348.46	18,696.91Cr
01/05/2019	5538518	Dep BWA 302-100 2184503 6978377	8,127.90		10,569.01Cr
01/05/2019	5538522	Dep BWA 302-100 2184503 6972392	706.49		9,862.52Cr
01/05/2019	5538526	Dep BWA 302-100 2184503 6977764	345.78		9,516.74Cr
01/05/2019	5538530	Dep BWA 302-100 2184503 6979244	11,110.10		1,593.36
01/05/2019	5538534	Dep BWA 302-100 2184503 6978799	9,795.39		11,388.75
01/05/2019	5538538	Dep BWA 302-100 2184503 6977496	8,630.10		20,018.85
01/05/2019	6990288	Sold 400 APT @ 25.9600		10,374.10	9,644.75
01/05/2019	6990784	Bght 607 JIN @ 17.0700	10,371.39		20,016.14
01/05/2019	6991088	Sold 4032 Z1P @ 3.2100		12,932.82	7,083.32
01/05/2019	6994708	Bght 499 PME @ 20.3100	10,144.59		17,227.91
01/05/2019	6994899	Bght 10000 PNV @ 1.0150	10,159.90		27,387.81
01/05/2019	6995140	Sold 589 JIN @ 17.3900		10,232.81	17,155.00
02/05/2019	7009398	Wdl BWA 302-100 2184503 6988475		10,009.34	7,145.66
02/05/2019	7009402	Wdl BWA 302-100 2184503 6984019		10,009.51	2,863.85Cr
02/05/2019	7001552	Bght 2512 NGI @ 4.0100	10,083.02		7,219.17
02/05/2019	7001853	Bght 2700 NEA @ 3.7500	10,134.90		17,354.07
02/05/2019	7002116	Sold 700 A2M @ 15.5900		10,903.10	6,450.97
02/05/2019	7003650	Sold 9815 PAR @ 1.5600		15,299.92	8,848.95Cr
02/05/2019	7004130	Sold 10000 PNV @ 1.0950		10,940.10	19,789.05Cr
03/05/2019	7016903	Wdl BWA 302-100 2184503 6994708		10,144.59	29,933.64Cr
03/05/2019	7016907	Wdl BWA 302-100 2184503 6994899		10,159.90	40,093.54Cr
03/05/2019	7016911	Wdl BWA 302-100 2184503 6990784		10,371.39	50,464.93Cr
03/05/2019	5552872	Dep BWA 302-100 2184503 6991088	12,932.82		37,532.11Cr
03/05/2019	5552876	Dep BWA 302-100 2184503 6990288	10,374.10		27,158.01Cr
03/05/2019	5552880	Dep BWA 302-100 2184503 6995140	10,232.81		16,925.20Cr
03/05/2019	7009460	Sold 9345 BUB @ 1.2350		11,531.18	28,456.38Cr
03/05/2019	7010035	Sold 12000 ECX @ 1.0700		12,830.10	41,286.48Cr
03/05/2019	7010866	Bght 350 APT @ 27.4500	9,617.40		31,669.08Cr
03/05/2019	7009622	Sold 607 JIN @ 17.0348		10,330.23	41,999.31Cr
03/05/2019	7013060	Sold 375 CUV @ 24.2100		9,068.85	51,068.16Cr
03/05/2019	7015664	Sold 12000 5GN @ 1.0466		12,549.04	63,617.20Cr
03/05/2019	7017514	Bght 10000 PNV @ 1.0500	10,509.90		53,107.30Cr
06/05/2019	7027903	Wdl BWA 302-100 2184503 7001552		10,083.02	63,190.32Cr
06/05/2019	7027907	Wdl BWA 302-100 2184503 7001853		10,134.90	73,325.22Cr
06/05/2019	5559193	Dep BWA 302-100 2184503 7003650	15,299.92		58,025.30Cr
06/05/2019	5559197	Dep BWA 302-100 2184503 7004130	10,940.10		47,085.20Cr
06/05/2019	5559201	Dep BWA 302-100 2184503 7002116	10,903.10		36,182.10Cr
06/05/2019	7018949	Bght 517 PME @ 19.5400	10,112.08		26,070.02Cr
07/05/2019	7036529	Wdl BWA 302-100 2184503 7010866		9,617.40	35,687.42Cr
07/05/2019	7036533	Wdl BWA 302-100 2184503 7017514		10,509.90	46,197.32Cr
07/05/2019	5567128	Dep BWA 302-100 2184503 7010035	12,830.10		33,367.22Cr

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
07/05/2019	5567132	Dep BWA 302-100 2184503 7015664	12,549.04		20,818.18Cr
07/05/2019	5567136	Dep BWA 302-100 2184503 7009460	11,531.18		9,287.00Cr
07/05/2019	5567140	Dep BWA 302-100 2184503 7009622	10,330.23		1,043.23
07/05/2019	5567144	Dep BWA 302-100 2184503 7013060	9,068.85		10,112.08
07/05/2019	7028046	Sold 5290 CIA @ 2.3700		12,537.30	2,425.22Cr
07/05/2019	7029624	Bght 4291 NXS @ 2.3300	10,007.93		7,582.71
07/05/2019	7030826	Bght 353 APT @ 28.4600	10,056.28		17,638.99
07/05/2019	7031063	Bght 2890 ZIP @ 3.4600	10,009.30		27,648.29
07/05/2019	7034377	Bght 1488 AD8 @ 6.7200	10,009.26		37,657.55
07/05/2019	7034684	Bght 2057 EXL @ 4.8600	10,006.92		47,664.47
07/05/2019	7035190	Bght 4149 NXS @ 2.4100	10,008.99		57,673.46
07/05/2019	7030105	Bght 9569 5GN @ 1.0600	10,153.04		67,826.50
08/05/2019	7044939	Wdl BWA 302-100 2184503 7018949		10,112.08	57,714.42
08/05/2019	7038022	Sold 3472 NWH @ 2.5600		8,878.42	48,836.00
08/05/2019	7043057	Bght 12048 ADT @ 0.8650	10,431.42		59,267.42
08/05/2019	7044002	Bght 413 ECX @ 1.0150	429.10		59,696.52
09/05/2019	7052675	Wdl BWA 302-100 2184503 7034684		10,006.92	49,689.60
09/05/2019	7052679	Wdl BWA 302-100 2184503 7029624		10,007.93	39,681.67
09/05/2019	7052684	Wdl BWA 302-100 2184503 7035190		10,008.99	29,672.68
09/05/2019	7052688	Wdl BWA 302-100 2184503 7034377		10,009.26	19,663.42
09/05/2019	7052693	Wdl BWA 302-100 2184503 7031063		10,009.30	9,654.12
09/05/2019	7052697	Wdl BWA 302-100 2184503 7030826		10,056.28	402.16Cr
09/05/2019	7052701	Wdl BWA 302-100 2184503 7030105		10,153.04	10,555.20Cr
09/05/2019	5579030	Dep BWA 302-100 2184503 7028046	12,537.30		1,982.10
09/05/2019	7046151	Sold 800 PME @ 18.7900		15,020.72	13,038.62Cr
09/05/2019	7046202	Bght 9537 ECX @ 1.0150	9,680.06		3,358.56Cr
09/05/2019	7051177	Bght 380 CUV @ 28.0600	10,672.70		7,314.14
10/05/2019	7060648	Wdl BWA 302-100 2184503 7044002		429.10	6,885.04
10/05/2019	7060652	Wdl BWA 302-100 2184503 7043057		10,431.42	3,546.38Cr
10/05/2019	5584486	Dep BWA 302-100 2184503 7038022	8,878.42		5,332.04
10/05/2019	7052648	Bght 2849 EOS @ 3.6700	10,465.73		15,797.77
10/05/2019	7054526	Bght 11428 ADT @ 0.8750	10,009.40		25,807.17
13/05/2019	7067772	Wdl BWA 302-100 2184503 7046202		9,680.06	16,127.11
13/05/2019	7067776	Wdl BWA 302-100 2184503 7051177		10,672.70	5,454.41
13/05/2019	5590283	Dep BWA 302-100 2184503 7046151	15,020.72		20,475.13
13/05/2019	7064360	Bght 2510 NXS @ 2.1600	5,431.50		25,906.63
13/05/2019	7067568	Bght 10256 TNY @ 0.9750	10,009.50		35,916.13
13/05/2019	7067859	Bght 1140 TNE @ 8.7900	10,030.50		45,946.63
13/05/2019	7063253	Sold 4847 ECX @ 0.9350		4,522.05	41,424.58
14/05/2019	7073860	Wdl BWA 302-100 2184503 7054526		10,009.40	31,415.18
14/05/2019	7073864	Wdl BWA 302-100 2184503 7052648		10,465.73	20,949.45
14/05/2019	7073590	Sold 10256 TNY @ 1.0600		10,861.46	10,087.99
14/05/2019	7074861	Bght 1133 TNE @ 8.8100	9,991.63		20,079.62

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
14/05/2019	7075756	Bght 2109 DDR @ 4.7500	10,027.65		30,107.27
15/05/2019	7081830	Wdl BWA 302-100 2184503 7064360		5,431.50	24,675.77
15/05/2019	7081834	Wdl BWA 302-100 2184503 7067568		10,009.50	14,666.27
15/05/2019	7081838	Wdl BWA 302-100 2184503 7067859		10,030.50	4,635.77
15/05/2019	5602255	Dep BWA 302-100 2184503 7063253	4,522.05		9,157.82
15/05/2019	7079584	Sold 7153 ECX @ 0.9350		6,688.06	2,469.76
16/05/2019	7089658	Wdl BWA 302-100 2184503 7074861		9,991.63	7,521.87Cr
16/05/2019	7089662	Wdl BWA 302-100 2184503 7075756		10,027.65	17,549.52Cr
16/05/2019	5608480	Dep BWA 302-100 2184503 7073590	10,861.46		6,688.06Cr
16/05/2019	7086619	Sold 380 CUV @ 29.4300		11,173.50	17,861.56Cr
16/05/2019	7087040	Sold 900 PME @ 19.7900		17,797.65	35,659.21Cr
16/05/2019	7087088	Sold 2700 NEA @ 3.6700		9,899.10	45,558.31Cr
16/05/2019	7088221	Sold 580 A2M @ 15.7300		9,113.50	54,671.81Cr
16/05/2019	7090154	Bght 8695 TNY @ 1.2250	10,661.28		44,010.53Cr
16/05/2019	7091678	Sold 4000 TNY @ 1.2750		5,090.10	49,100.63Cr
16/05/2019	7092480	Bght 7462 KSL @ 1.3500	10,083.60		39,017.03Cr
16/05/2019	7092355	Bght 10471 UWL @ 0.9550	10,009.71		29,007.32Cr
16/05/2019	7092900	Sold 4695 TNY @ 1.2850		6,023.18	35,030.50Cr
16/05/2019	7091981	Bght 4201 CLV @ 2.3800	10,008.28		25,022.22Cr
16/05/2019	7092368	Sold 15000 5GN @ 1.1350		17,012.23	42,034.45Cr
17/05/2019	5613723	Dep BWA 302-100 2184503 7079584	6,688.06		35,346.39Cr
17/05/2019	7096025	Sold 4200 RHP @ 2.3700		9,944.10	45,290.49Cr
17/05/2019	7098268	Sold 350 APT @ 26.4200		9,237.10	54,527.59Cr
17/05/2019	7100845	Sold 886 PME @ 20.0400		17,742.12	72,269.71Cr
17/05/2019	7099993	Bght 230 AD8 @ 7.0300	1,626.80		70,642.91Cr
20/05/2019	7102962	Wdl BWA 302-100 2184503 7090154		10,661.28	81,304.19Cr
20/05/2019	7102967	Wdl BWA 302-100 2184503 7091981		10,008.28	91,312.47Cr
20/05/2019	7102971	Wdl BWA 302-100 2184503 7092355		10,009.71	101,322.18Cr
20/05/2019	7102975	Wdl BWA 302-100 2184503 7092480		10,083.60	111,405.78Cr
20/05/2019	5619215	Dep BWA 302-100 2184503 7092900	6,023.18		105,382.60Cr
20/05/2019	5619219	Dep BWA 302-100 2184503 7091678	5,090.10		100,292.50Cr
20/05/2019	5619223	Dep BWA 302-100 2184503 7087040	17,797.65		82,494.85Cr
20/05/2019	5619227	Dep BWA 302-100 2184503 7092368	17,012.23		65,482.62Cr
20/05/2019	5619231	Dep BWA 302-100 2184503 7086619	11,173.50		54,309.12Cr
20/05/2019	5619236	Dep BWA 302-100 2184503 7087088	9,899.10		44,410.02Cr
20/05/2019	5619240	Dep BWA 302-100 2184503 7088221	9,113.50		35,296.52Cr
20/05/2019	7108856	Sold 2890 Z1P @ 3.6700		10,596.40	45,892.92Cr
20/05/2019	7113384	Bght 10309 UWL @ 0.9700	10,009.63		35,883.29Cr
20/05/2019	7114418	Bght 1919 EXL @ 5.2100	10,007.89		25,875.40Cr
20/05/2019	7114063	Bght 57 AD8 @ 7.0800	413.46		25,461.94Cr
21/05/2019	7110808	Wdl BWA 302-100 2184503 7099993		1,626.80	27,088.74Cr
21/05/2019	5626669	Dep BWA 302-100 2184503 7100845	17,742.12		9,346.62Cr
21/05/2019	5626673	Dep BWA 302-100 2184503 7096025	9,944.10		597.48

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
21/05/2019	5626677	Dep BWA 302-100 2184503 7098268	9,237.10		9,834.58
21/05/2019	7117535	Bght 1355 AD8 @ 7.0800	9,593.40		19,427.98
21/05/2019	7117487	Bght 8230 5GN @ 1.1900	9,803.60		29,231.58
21/05/2019	7118057	Sold 5586 VHT @ 1.7550		9,793.53	19,438.05
21/05/2019	7120365	Bght 7692 TNY @ 1.3000	10,009.50		29,447.55
21/05/2019	7122251	Sold 2109 DDR @ 5.6100		11,821.59	17,625.96
21/05/2019	7125342	Bght 2624 Z1P @ 3.8600	10,138.54		27,764.50
21/05/2019	7125477	Bght 1941 DDR @ 5.5600	10,801.86		38,566.36
21/05/2019	7124979	Bght 1420 AD8 @ 7.0300	9,992.50		48,558.86
21/05/2019	7125124	Bght 2757 EML @ 2.3200	6,406.14		54,965.00
21/05/2019	7125675	Bght 3216 CRD @ 1.6850	5,428.86		60,393.86
22/05/2019	7119743	Wdl BWA 302-100 2184503 7114063		413.46	59,980.40
22/05/2019	7119747	Wdl BWA 302-100 2184503 7114418		10,007.89	49,972.51
22/05/2019	7119752	Wdl BWA 302-100 2184503 7113384		10,009.63	39,962.88
22/05/2019	5635676	Dep BWA 302-100 2184503 7108856	10,596.40		50,559.28
22/05/2019	7126478	Bght 2918 CRD @ 1.6850	4,916.83		55,476.11
22/05/2019	7128486	Bght 1553 EML @ 2.3200	3,602.96		59,079.07
22/05/2019	7129336	Sold 1488 AD8 @ 7.3500		10,926.90	48,152.17
22/05/2019	7130962	Sold 5500 NXS @ 2.4400		13,409.93	34,742.24
22/05/2019	7130799	Sold 1162 AD8 @ 7.4200		8,612.14	26,130.10
23/05/2019	7128197	Wdl BWA 302-100 2184503 7125342		10,138.54	15,991.56
23/05/2019	7128201	Wdl BWA 302-100 2184503 7125477		10,801.86	5,189.70
23/05/2019	7128205	Wdl BWA 302-100 2184503 7125675		5,428.86	239.16Cr
23/05/2019	7128209	Wdl BWA 302-100 2184503 7125124		6,406.14	6,645.30Cr
23/05/2019	7128213	Wdl BWA 302-100 2184503 7117535		9,593.40	16,238.70Cr
23/05/2019	7128217	Wdl BWA 302-100 2184503 7117487		9,803.60	26,042.30Cr
23/05/2019	7128221	Wdl BWA 302-100 2184503 7124979		9,992.50	36,034.80Cr
23/05/2019	7128225	Wdl BWA 302-100 2184503 7120365		10,009.50	46,044.30Cr
23/05/2019	5643462	Dep BWA 302-100 2184503 7122251	11,821.59		34,222.71Cr
23/05/2019	5643466	Dep BWA 302-100 2184503 7118057	9,793.53		24,429.18Cr
24/05/2019	7134631	Wdl BWA 302-100 2184503 7128486		3,602.96	28,032.14Cr
24/05/2019	7134636	Wdl BWA 302-100 2184503 7126478		4,916.83	32,948.97Cr
24/05/2019	5649571	Dep BWA 302-100 2184503 7130962	13,409.93		19,539.04Cr
24/05/2019	5649575	Dep BWA 302-100 2184503 7129336	10,926.90		8,612.14Cr
24/05/2019	5649579	Dep BWA 302-100 2184503 7130799	8,612.14		0.00
24/05/2019	7144529	Bght 11049 UWL @ 1.0900	12,053.31		12,053.31
24/05/2019	7145051	Bght 3787 NXS @ 2.6400	10,007.58		22,060.89
24/05/2019	7147064	Bght 4132 EML @ 2.4700	10,215.94		32,276.83
24/05/2019	7147495	Bght 1398 AD8 @ 7.1900	10,061.52		42,338.35
24/05/2019	7147523	Bght 1968 DDR @ 5.1700	10,184.46		52,522.81
24/05/2019	7146105	Bght 4716 PPK @ 2.1466	10,133.19		62,656.00
27/05/2019	7152155	Sold 10000 PNV @ 1.1200		11,190.10	51,465.90

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
27/05/2019	7153274	Sold 2600 NGI @ 4.1000		10,650.10	40,815.80
27/05/2019	7156715	Sold 4737 NXS @ 3.5900		16,993.08	23,822.72
27/05/2019	7158558	Bght 3003 NXS @ 3.3200	9,979.86		33,802.58
27/05/2019	7158624	Bght 5072 NXS @ 3.2700	16,597.88		50,400.46
28/05/2019	7149650	Wdl BWA 302-100 2184503 7145051		10,007.58	40,392.88
28/05/2019	7149654	Wdl BWA 302-100 2184503 7147495		10,061.52	30,331.36
28/05/2019	7149658	Wdl BWA 302-100 2184503 7146105		10,133.19	20,198.17
28/05/2019	7149663	Wdl BWA 302-100 2184503 7147523		10,184.46	10,013.71
28/05/2019	7149667	Wdl BWA 302-100 2184503 7147064		10,215.94	202.23Cr
28/05/2019	7149671	Wdl BWA 302-100 2184503 7144529		12,053.31	12,255.54Cr
28/05/2019	7160175	Sold 353 APT @ 24.4200		8,610.36	20,865.90Cr
28/05/2019	7162642	Bght 4855 CIA @ 3.0800	14,964.62		5,901.28Cr
28/05/2019	7163428	Bght 7170 5GN @ 1.3950	10,012.05		4,110.77
28/05/2019	7163766	Bght 4175 PPK @ 2.4000	10,029.90		14,140.67
29/05/2019	5669326	Dep BWA 302-100 2184503 7156715	16,993.08		31,133.75
29/05/2019	5669330	Dep BWA 302-100 2184503 7152155	11,190.10		42,323.85
29/05/2019	5669334	Dep BWA 302-100 2184503 7153274	10,650.10		52,973.95
29/05/2019	7158599	Wdl BWA 302-100 2184503 7158558		9,979.86	42,994.09
29/05/2019	7158603	Wdl BWA 302-100 2184503 7158624		16,597.88	26,396.21
29/05/2019	7169327	Sold 2000 NXS @ 3.1400		6,270.10	20,126.11
29/05/2019	7171168	Sold 4000 NXS @ 3.2000		12,790.10	7,336.01
29/05/2019	7172099	Bght 4270 EML @ 2.8200	12,051.30		19,387.31
29/05/2019	7172532	Bght 4997 5GN @ 1.4050	7,030.69		26,418.00
29/05/2019	7175853	Sold 6134 CRD @ 1.7900		10,969.96	15,448.04
29/05/2019	7174996	Sold 2104 TNY @ 1.3800		2,893.62	12,554.42
30/05/2019	5676312	Dep BWA 302-100 2184503 7160175	8,610.36		21,164.78
30/05/2019	7166023	Wdl BWA 302-100 2184503 7163428		10,012.05	11,152.73
30/05/2019	7166027	Wdl BWA 302-100 2184503 7163766		10,029.90	1,122.83
30/05/2019	7166031	Wdl BWA 302-100 2184503 7162642		14,964.62	13,841.79Cr
30/05/2019	7177768	Sold 5588 TNY @ 1.4600		8,158.48	22,000.27Cr
30/05/2019	7181263	Sold 2849 EOS @ 3.5987		10,242.76	32,243.03Cr
30/05/2019	7182687	Bght 7236 TNY @ 1.5200	11,008.62		21,234.41Cr
30/05/2019	7182945	Bght 3218 CIA @ 3.1800	10,243.14		10,991.27Cr
30/05/2019	7183002	Bght 4214 PPK @ 2.6100	11,008.44		17.17
31/05/2019	5681310	Dep BWA 302-100 2184503 7171168	12,790.10		12,807.27
31/05/2019	5681314	Dep BWA 302-100 2184503 7175853	10,969.96		23,777.23
31/05/2019	5681318	Dep BWA 302-100 2184503 7169327	6,270.10		30,047.33
31/05/2019	5681322	Dep BWA 302-100 2184503 7174996	2,893.62		32,940.95
31/05/2019	7172939	Wdl BWA 302-100 2184503 7172532		7,030.69	25,910.26
31/05/2019	7172943	Wdl BWA 302-100 2184503 7172099		12,051.30	13,858.96
31/05/2019	7186354	Sold 16500 ECX @ 0.8750		14,426.68	567.72Cr
31/05/2019	7186392	Sold 8000 ECX @ 0.9000		7,190.10	7,757.82Cr
31/05/2019	7188019	Bght 2835 NXS @ 3.8800	11,009.70		3,251.88

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
31/05/2019	7188020	Sold 2624 Z1P @ 3.3200		8,701.78	5,449.90Cr
31/05/2019	7188548	Bght 1273 AD8 @ 7.8800	10,041.14		4,591.24
31/05/2019	7194169	Bght 5039 UWL @ 1.1654	5,882.26		10,473.50
31/05/2019	7194346	Sold 4356 ADT @ 0.9300		4,041.18	6,432.32
03/06/2019	5685102	Dep BWA 302-100 2184503 7177768	8,158.48		14,590.80
03/06/2019	5685106	Dep BWA 302-100 2184503 7181263	10,242.76		24,833.56
03/06/2019	7180603	Wdl BWA 302-100 2184503 7182687		11,008.62	13,824.94
03/06/2019	7180607	Wdl BWA 302-100 2184503 7182945		10,243.14	3,581.80
03/06/2019	7180611	Wdl BWA 302-100 2184503 7183002		11,008.44	7,426.64Cr
03/06/2019	7201468	Sold 8949 ECX @ 1.4650		13,100.39	20,527.03Cr
03/06/2019	7202343	Bght 6313 UWL @ 1.1850	7,490.81		13,036.22Cr
04/06/2019	5693833	Dep BWA 302-100 2184503 7194346	4,041.18		8,995.04Cr
04/06/2019	5693837	Dep BWA 302-100 2184503 7186354	14,426.68		5,431.64
04/06/2019	5693841	Dep BWA 302-100 2184503 7188020	8,701.78		14,133.42
04/06/2019	5693845	Dep BWA 302-100 2184503 7186392	7,190.10		21,323.52
04/06/2019	7189604	Wdl BWA 302-100 2184503 7194169		5,882.26	15,441.26
04/06/2019	7189608	Wdl BWA 302-100 2184503 7188548		10,041.14	5,400.12
04/06/2019	7189612	Wdl BWA 302-100 2184503 7188019		11,009.70	5,609.58Cr
04/06/2019	7210058	Bght 6222 UWL @ 1.1550	7,196.31		1,586.73
04/06/2019	7211838	Bght 4959 5GN @ 1.2100	6,010.29		7,597.02
05/06/2019	7201874	Wdl BWA 302-100 2184503 7202343		7,490.81	106.21
05/06/2019	5701523	Dep BWA 302-100 2184503 7201468	13,100.39		13,206.60
06/06/2019	7210494	Wdl BWA 302-100 2184503 7211838		6,010.29	7,196.31
06/06/2019	7210498	Wdl BWA 302-100 2184503 7210058		7,196.31	0.00
06/06/2019	7224746	Sold 7236 TNY @ 1.2600		9,107.46	9,107.46Cr
06/06/2019	7226444	Sold 1100 TNE @ 7.2400		7,954.10	17,061.56Cr
06/06/2019	7229051	Sold 4000 PPK @ 2.4500		9,790.10	26,851.66Cr
07/06/2019	7233207	Bght 1835 AD8 @ 8.0700	14,819.56		12,032.10Cr
11/06/2019	5719968	Dep BWA 302-100 2184503 7229051	9,790.10		2,242.00Cr
11/06/2019	5719972	Dep BWA 302-100 2184503 7224746	9,107.46		6,865.46
11/06/2019	5719976	Dep BWA 302-100 2184503 7226444	7,954.10		14,819.56
11/06/2019	7242021	Sold 4279 RHP @ 2.4400		10,430.86	4,388.70
11/06/2019	7246311	Sold 2536 NGI @ 3.9900		10,108.74	5,720.04Cr
11/06/2019	7243903	Bght 3677 EML @ 2.8206	10,381.35		4,661.31
11/06/2019	7247181	Sold 2560 AEF @ 2.0300		5,186.90	525.59Cr
12/06/2019	7233334	Wdl BWA 302-100 2184503 7233207		14,819.56	15,345.15Cr
12/06/2019	7252398	Sold 2000 DDR @ 5.2800		10,550.10	25,895.25Cr
12/06/2019	7253403	Sold 4000 CIA @ 3.0500		12,190.10	38,085.35Cr
12/06/2019	7254852	Bght 10084 UWL @ 1.2050	12,161.12		25,924.23Cr
12/06/2019	7255425	Bght 4562 PPK @ 2.6300	12,007.96		13,916.27Cr
12/06/2019	7254637	Bght 1600 AD8 @ 8.1200	13,001.90		914.37Cr
12/06/2019	7256203	Bght 370 CUV @ 33.5800	12,434.50		11,520.13
12/06/2019	7259331	Sold 3100 NXS @ 3.2700		10,127.10	1,393.03

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
12/06/2019	7260251	Sold 7462 KSL @ 1.3253		9,879.29	8,486.26Cr
12/06/2019	7260993	Sold 1909 DDR @ 5.4200		10,336.88	18,823.14Cr
13/06/2019	7241357	Wdl BWA 302-100 2184503 7243903		10,381.35	29,204.49Cr
13/06/2019	5734702	Dep BWA 302-100 2184503 7242021	10,430.86		18,773.63Cr
13/06/2019	5734706	Dep BWA 302-100 2184503 7246311	10,108.74		8,664.89Cr
13/06/2019	5734710	Dep BWA 302-100 2184503 7247181	5,186.90		3,477.99Cr
13/06/2019	7261894	Sold 10000 5GN @ 1.3450		13,439.91	16,917.90Cr
13/06/2019	7263535	Sold 3150 NXS @ 3.5200		11,078.10	27,996.00Cr
14/06/2019	5742131	Dep BWA 302-100 2184503 7253403	12,190.10		15,805.90Cr
14/06/2019	5742135	Dep BWA 302-100 2184503 7252398	10,550.10		5,255.80Cr
14/06/2019	5742139	Dep BWA 302-100 2184503 7260993	10,336.88		5,081.08
14/06/2019	5742143	Dep BWA 302-100 2184503 7259331	10,127.10		15,208.18
14/06/2019	5742147	Dep BWA 302-100 2184503 7260251	9,879.29		25,087.47
14/06/2019	7249573	Wdl BWA 302-100 2184503 7254637		13,001.90	12,085.57
14/06/2019	7249577	Wdl BWA 302-100 2184503 7255425		12,007.96	77.61
14/06/2019	7249581	Wdl BWA 302-100 2184503 7254852		12,161.12	12,083.51Cr
14/06/2019	7249585	Wdl BWA 302-100 2184503 7256203		12,434.50	24,518.01Cr
14/06/2019	7273391	Bght 3773 CIA @ 3.1900	12,045.77		12,472.24Cr
14/06/2019	7276668	Bght 8759 DUB @ 1.3700	12,009.73		462.51Cr
14/06/2019	7277193	Sold 10000 5GN @ 1.4050		14,039.46	14,501.97Cr
17/06/2019	5746881	Dep BWA 302-100 2184503 7261894	13,439.91		1,062.06Cr
17/06/2019	5746885	Dep BWA 302-100 2184503 7263535	11,078.10		10,016.04
17/06/2019	7280841	Sold 1173 TNE @ 7.8500		9,198.15	817.89
17/06/2019	7282052	Sold 3160 NXS @ 3.5800		11,302.90	10,485.01Cr
17/06/2019	7281774	Sold 370 CUV @ 35.3900		13,084.40	23,569.41Cr
17/06/2019	7284055	Bght 3952 PBH @ 2.5800	10,206.06		13,363.35Cr
17/06/2019	7286565	Bght 6825 DUB @ 1.4850	10,145.03		3,218.32Cr
17/06/2019	7286782	Bght 3891 PBH @ 2.5700	10,009.77		6,791.45
17/06/2019	7287937	Bght 3378 EML @ 2.9800	10,076.34		16,867.79
17/06/2019	7288228	Bght 9900 UWL @ 1.4200	14,068.54		30,936.33
17/06/2019	7286428	Bght 168 NXS @ 3.5700	609.66		31,545.99
18/06/2019	7264113	Wdl BWA 302-100 2184503 7276668		12,009.73	19,536.26
18/06/2019	7264117	Wdl BWA 302-100 2184503 7273391		12,045.77	7,490.49
18/06/2019	7290089	Sold 3976 EXL @ 3.9400		15,653.69	8,163.20Cr
18/06/2019	5756217	Dep BWA 302-100 2184503 7277193	14,039.46		5,876.26
18/06/2019	7291616	Bght 4026 EML @ 2.9800	12,007.38		17,883.64
18/06/2019	7295037	Bght 7042 DUB @ 1.4250	10,044.75		27,928.39
18/06/2019	7295053	Bght 6993 DUB @ 1.4250	9,974.93		37,903.32
18/06/2019	7267337	Wdl BWA 302-100 2184503 TRANSFER TO NOM AC		5,000.00	32,903.32
18/06/2019	5758659	DE: 633-511 302038898	5,000.00		37,903.32
19/06/2019	5762789	Dep BWA 302-100 2184503 7281774	13,084.40		50,987.72
19/06/2019	5762793	Dep BWA 302-100 2184503 7282052	11,302.90		62,290.62

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Trading Account Statement**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
19/06/2019	5762797	Dep BWA 302-100 2184503 7280841	9,198.15		71,488.77
19/06/2019	7273582	Wdl BWA 302-100 2184503 7287937		10,076.34	61,412.43
19/06/2019	7273586	Wdl BWA 302-100 2184503 7286565		10,145.03	51,267.40
19/06/2019	7273590	Wdl BWA 302-100 2184503 7284055		10,206.06	41,061.34
19/06/2019	7273594	Wdl BWA 302-100 2184503 7288228		14,068.54	26,992.80
19/06/2019	7273598	Wdl BWA 302-100 2184503 7286428		609.66	26,383.14
19/06/2019	7273602	Wdl BWA 302-100 2184503 7286782		10,009.77	16,373.37
19/06/2019	7297907	Sold 14000 ADT @ 0.9400		13,150.10	3,223.27
19/06/2019	7299894	Bght 4690 CIA @ 3.3400	15,676.35		18,899.62
19/06/2019	7303273	Sold 4201 CLV @ 1.9750		8,287.08	10,612.54
20/06/2019	5769990	Dep BWA 302-100 2184503 7290089	15,653.69		26,266.23
20/06/2019	7281282	Wdl BWA 302-100 2184503 7295053		9,974.93	16,291.30
20/06/2019	7281286	Wdl BWA 302-100 2184503 7295037		10,044.75	6,246.55
20/06/2019	7281290	Wdl BWA 302-100 2184503 7291616		12,007.38	5,760.83Cr
20/06/2019	7313175	Sold 15000 UWL @ 1.5500		23,232.56	28,993.39Cr
20/06/2019	7313493	Sold 3000 AD8 @ 8.4900		25,450.89	54,444.28Cr
20/06/2019	7314343	Sold 10000 UWL @ 1.5750		15,738.19	70,182.47Cr
20/06/2019	7315825	Bght 11000 TLX @ 1.2800	14,090.56		56,091.91Cr
20/06/2019	7317082	Bght 2277 NXS @ 4.3800	9,983.16		46,108.75Cr
20/06/2019	7317503	Bght 7117 PNV @ 1.4050	10,009.29		36,099.46Cr
20/06/2019	7317680	Sold 1864 AEF @ 1.7600		3,280.64	39,380.10Cr
20/06/2019	7316709	Sold 42 PPK @ 2.8900		111.48	39,491.58Cr
21/06/2019	5776783	Dep BWA 302-100 2184503 7297907	13,150.10		26,341.48Cr
21/06/2019	5776787	Dep BWA 302-100 2184503 7303273	8,287.08		18,054.40Cr
21/06/2019	7288298	Wdl BWA 302-100 2184503 7299894		15,676.35	33,730.75Cr
21/06/2019	7319234	Sold 14602 ADT @ 0.9400		13,715.58	47,446.33Cr
21/06/2019	7321498	Sold 11000 UWL @ 1.8400		20,224.82	67,671.15Cr
21/06/2019	7326011	Sold 11000 UWL @ 1.7800		19,565.31	87,236.46Cr
21/06/2019	7328196	Bght 11111 UWL @ 1.8050	20,070.40		67,166.06Cr
21/06/2019	7328446	Bght 4966 EML @ 3.0200	15,008.57		52,157.49Cr
21/06/2019	7328544	Bght 9345 5GN @ 1.6050	15,009.98		37,147.51Cr
21/06/2019	7328553	Bght 5474 RHP @ 2.7400	15,010.01		22,137.50Cr
21/06/2019	7329200	Bght 5000 UWL @ 1.7150	8,584.90		13,552.60Cr
24/06/2019	5786046	Dep BWA 302-100 2184503 7313493	25,450.89		11,898.29
24/06/2019	5786050	Dep BWA 302-100 2184503 7313175	23,232.56		35,130.85
24/06/2019	5786054	Dep BWA 302-100 2184503 7314343	15,738.19		50,869.04
24/06/2019	5786058	Dep BWA 302-100 2184503 7317680	3,280.64		54,149.68
24/06/2019	5786062	Dep BWA 302-100 2184503 7316709	111.48		54,261.16
24/06/2019	7296829	Wdl BWA 302-100 2184503 7317082		9,983.16	44,278.00
24/06/2019	7296833	Wdl BWA 302-100 2184503 7317503		10,009.29	34,268.71
24/06/2019	7296837	Wdl BWA 302-100 2184503 7315825		14,090.56	20,178.15
24/06/2019	7331860	Bght 5681 UWL @ 1.8300	10,406.13		30,584.28
24/06/2019	7331903	Bght 813 UWL @ 1.8200	1,479.66		32,063.94

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SOUTH GUILDFORD WA 6055

## Trading Account Statement

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Date	Reference	Description	Debit	Credit	Balance
24/06/2019	7336951	Bght 5434 UWL @ 1.8300	9,954.12		42,018.06
25/06/2019	5794361	Dep BWA 302-100 2184503 7321498	20,224.82		62,242.88
25/06/2019	5794365	Dep BWA 302-100 2184503 7326011	19,565.31		81,808.19
25/06/2019	5794369	Dep BWA 302-100 2184503 7319234	13,715.58		95,523.77
25/06/2019	7306276	Wdl BWA 302-100 2184503 7328446		15,008.57	80,515.20
25/06/2019	7306280	Wdl BWA 302-100 2184503 7328544		15,009.98	65,505.22
25/06/2019	7306284	Wdl BWA 302-100 2184503 7328553		15,010.01	50,495.21
25/06/2019	7306288	Wdl BWA 302-100 2184503 7328196		20,070.40	30,424.81
25/06/2019	7306292	Wdl BWA 302-100 2184503 7329200		8,584.90	21,839.91
26/06/2019	7314112	Wdl BWA 302-100 2184503 7331903		1,479.66	20,360.25
26/06/2019	7314117	Wdl BWA 302-100 2184503 7336951		9,954.12	10,406.13
26/06/2019	7314121	Wdl BWA 302-100 2184503 7331860		10,406.13	0.00
01/07/2019	7380991	Sold 2445 NXS @ 4.2800		10,454.70	10,454.70Cr
<b>Total</b>			<b>5,791,615.410</b>	<b>5,791,872.240</b>	

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SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
WHA	5622896	Buy	02/07/2018	04/07/2018	1.335	8,198	9.00	0.90	0.00	10,954.23
BPT	5639310	Buy	10/07/2018	12/07/2018	1.925	6,233	9.00	0.90	0.00	12,008.43
AD8	5639240	Buy	10/07/2018	12/07/2018	4.190	1,927	9.00	0.90	0.00	8,084.03
ALU	5638582	Sell	10/07/2018	12/07/2018	22.280	1,000	15.19	1.52	0.00	22,263.29
ALU	5637331	Sell	10/07/2018	12/07/2018	22.130	700	10.56	1.06	0.00	15,479.38
LOV	5636513	Sell	10/07/2018	12/07/2018	10.530	718	9.00	0.90	0.00	7,550.64
AD8	5641797	Buy	11/07/2018	13/07/2018	4.180	2,026	9.00	0.90	0.00	8,478.58
MWR	5640780	Buy	11/07/2018	13/07/2018	2.010	4,081	9.00	0.90	0.00	8,212.71
NEA	5640669	Buy	11/07/2018	13/07/2018	1.435	5,923	9.00	0.90	0.00	8,509.41
HUB	5648016	Sell	13/07/2018	17/07/2018	12.610	1,584	13.62	1.36	0.00	19,959.26
XRO	5646894	Sell	13/07/2018	17/07/2018	46.200	215	9.00	0.90	0.00	9,923.10
AD8	5653350	Buy	16/07/2018	18/07/2018	4.280	2,290	9.00	0.90	0.00	9,811.10
PBP	5652958	Buy	16/07/2018	18/07/2018	1.320	7,620	9.00	0.90	0.00	10,068.30
NGI	5651707	Buy	16/07/2018	18/07/2018	5.550	1,798	9.00	0.90	0.00	9,988.80
CLV	5657124	Buy	17/07/2018	19/07/2018	1.545	675	9.00	0.90	0.00	1,052.78
CLV	5655357	Sell	17/07/2018	19/07/2018	1.550	10,000	10.57	1.06	0.00	15,488.37
PBP	5660141	Buy	18/07/2018	20/07/2018	1.340	6,047	9.00	0.90	0.00	8,112.88
PBP	5659140	Buy	18/07/2018	20/07/2018	1.335	4,705	9.00	0.90	0.00	6,291.08
KDR	5657948	Sell	18/07/2018	20/07/2018	1.620	3,965	9.00	0.90	0.00	6,413.40
CLV	5657779	Buy	18/07/2018	20/07/2018	1.545	4,179	0.00	0.00	0.00	6,456.56
NEA	5675659	Buy	24/07/2018	26/07/2018	1.570	8,048	9.00	0.90	0.00	12,645.26
RBL	5673121	Sell	24/07/2018	26/07/2018	1.600	7,908	9.00	0.90	0.00	12,642.90
SM1	5685680	Sell	27/07/2018	31/07/2018	10.150	1,200	9.00	0.90	0.00	12,170.10
BFG	5695179	Buy	31/07/2018	02/08/2018	1.072	7,570	9.00	0.90	0.00	8,127.13
JIN	5693665	Sell	31/07/2018	02/08/2018	4.070	2,000	9.00	0.90	0.00	8,130.10
PBP	5692839	Buy	31/07/2018	02/08/2018	1.500	3,334	9.00	0.90	0.00	5,010.90
NGI	5692170	Buy	31/07/2018	02/08/2018	5.780	1,237	9.00	0.90	0.00	7,159.76
S66	5701141	Sell	02/08/2018	06/08/2018	1.030	800	9.00	0.90	0.00	814.10
PBP	5713588	Sell	07/08/2018	09/08/2018	1.546	8,248	11.59	1.16	0.00	12,741.14
LOV	5717095	Buy	08/08/2018	10/08/2018	12.250	487	9.00	0.90	0.00	5,975.45
MYE	5716615	Buy	08/08/2018	10/08/2018	1.330	1,036	9.00	0.90	0.00	1,387.78
PBP	5715351	Sell	08/08/2018	10/08/2018	1.545	4,652	6.54	0.65	0.00	7,180.15
LOV	5715231	Buy	08/08/2018	10/08/2018	11.800	1,132	12.14	1.21	0.00	13,370.95
JIN	5721850	Buy	09/08/2018	13/08/2018	4.570	995	9.00	0.90	0.00	4,557.05
PBP	5721495	Buy	09/08/2018	13/08/2018	1.520	6,909	9.55	0.96	0.00	10,512.19
88E	5721349	Sell	09/08/2018	13/08/2018	0.024	190,476	9.00	0.90	0.00	4,561.52
S66	5719147	Sell	09/08/2018	13/08/2018	1.030	10,200	0.00	0.00	0.00	10,506.00
PPS	5724502	Buy	10/08/2018	14/08/2018	0.870	9,188	9.00	0.90	0.00	8,003.46
MWR	5723183	Sell	10/08/2018	14/08/2018	1.780	4,500	9.00	0.90	0.00	8,000.10
SM1	5730074	Sell	14/08/2018	16/08/2018	9.610	1,166	10.19	1.02	0.00	11,194.05
ALU	5734929	Sell	15/08/2018	17/08/2018	21.740	204	9.00	0.90	0.00	4,425.06
AD8	5736332	Sell	15/08/2018	17/08/2018	3.840	4,000	13.96	1.40	0.00	15,344.64
BFG	5735389	Buy	15/08/2018	17/08/2018	1.120	3,941	9.00	0.90	0.00	4,423.82

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
PBP	5736830	Buy	15/08/2018	17/08/2018	1.585	2,577	9.00	0.90	0.00	4,094.45
NGI	5739059	Buy	16/08/2018	20/08/2018	6.020	1,663	9.00	0.90	0.00	10,021.16
PPS	5739495	Buy	16/08/2018	20/08/2018	1.005	8,000	9.00	0.90	0.00	8,049.90
PBP	5739913	Buy	16/08/2018	20/08/2018	1.600	2,587	0.00	0.00	0.00	4,139.20
BFG	5740392	Buy	16/08/2018	20/08/2018	1.065	8,697	9.00	0.90	0.00	9,272.21
WHA	5738256	Sell	16/08/2018	20/08/2018	1.470	8,198	10.96	1.10	0.00	12,039.00
JIN	5744785	Sell	17/08/2018	21/08/2018	5.660	2,000	9.00	0.90	0.00	11,310.10
JIN	5745008	Sell	17/08/2018	21/08/2018	5.570	3,000	12.15	1.22	0.00	16,696.63
BVS	5745798	Buy	17/08/2018	21/08/2018	3.650	2,200	9.00	0.90	0.00	8,039.90
NEA	5745907	Buy	17/08/2018	21/08/2018	1.615	4,844	9.00	0.90	0.00	7,832.96
MYE	5749164	Buy	20/08/2018	22/08/2018	1.505	7,070	9.00	0.90	0.00	10,650.25
SWM	5749788	Buy	20/08/2018	22/08/2018	1.055	11,483	9.00	0.90	0.00	12,124.47
BFG	5747400	Sell	20/08/2018	22/08/2018	1.065	10,000	9.00	0.90	0.00	10,640.10
JIN	5755353	Sell	21/08/2018	23/08/2018	6.010	2,200	7.73	0.77	0.00	13,213.50
PBP	5755684	Buy	21/08/2018	23/08/2018	1.575	3,932	9.00	0.90	0.00	6,202.80
MWR	5755747	Buy	21/08/2018	23/08/2018	1.970	29	9.00	0.90	0.00	67.03
MWR	5759876	Buy	22/08/2018	24/08/2018	2.000	2,699	0.00	0.00	0.00	5,398.00
NHC	5760023	Buy	22/08/2018	24/08/2018	3.780	2,500	9.00	0.90	0.00	9,459.90
NHC	5760485	Buy	22/08/2018	24/08/2018	3.770	2,474	9.00	0.90	0.00	9,336.88
SHV	5758989	Sell	22/08/2018	24/08/2018	5.910	1,607	9.00	0.90	0.00	9,487.47
IEL	5759847	Sell	22/08/2018	24/08/2018	10.090	923	9.00	0.90	0.00	9,303.17
NGI	5764398	Sell	23/08/2018	27/08/2018	5.570	2,000	9.00	0.90	0.00	11,130.10
PBP	5765392	Sell	23/08/2018	27/08/2018	1.640	2,415	9.00	0.90	0.00	3,950.70
MWR	5763068	Buy	23/08/2018	27/08/2018	2.090	735	0.00	0.00	0.00	1,536.15
WEB	5764886	Buy	23/08/2018	27/08/2018	17.360	640	9.00	0.90	0.00	11,120.30
APT	5768424	Buy	24/08/2018	28/08/2018	19.700	519	9.00	0.90	0.00	10,234.20
NEA	5768564	Buy	24/08/2018	28/08/2018	1.775	5,639	9.00	0.90	0.00	10,019.13
CLV	5765804	Sell	24/08/2018	28/08/2018	1.630	10,000	11.85	1.19	0.00	16,286.96
DFM	5769821	Sell	24/08/2018	28/08/2018	1.000	1,764	9.00	0.90	0.00	1,754.10
AD8	5770306	Sell	27/08/2018	29/08/2018	3.980	2,300	9.00	0.90	0.00	9,144.10
DFM	5770382	Sell	27/08/2018	29/08/2018	1.000	7,236	0.00	0.00	0.00	7,236.00
APT	5771700	Buy	27/08/2018	29/08/2018	21.100	426	9.00	0.90	0.00	8,998.50
PBP	5772067	Buy	27/08/2018	29/08/2018	1.735	5,259	9.00	0.90	0.00	9,134.27
RDH	5776335	Buy	28/08/2018	30/08/2018	3.250	2,668	9.00	0.90	0.00	8,680.90
BVS	5774917	Sell	28/08/2018	30/08/2018	3.950	2,200	9.00	0.90	0.00	8,680.10
DFM	5777415	Sell	28/08/2018	30/08/2018	1.015	3,577	9.00	0.90	0.00	3,620.76
RDH	5780698	Sell	29/08/2018	31/08/2018	3.600	3,000	9.00	0.90	0.00	10,790.10
DFM	5782965	Sell	29/08/2018	31/08/2018	1.015	3,085	0.00	0.00	0.00	3,131.28
JIN	5781485	Buy	29/08/2018	31/08/2018	6.600	2,181	9.81	0.98	0.00	14,405.39
PPS	5784563	Buy	30/08/2018	03/09/2018	1.095	9,830	9.00	0.90	0.00	10,773.75
LOV	5783893	Sell	30/08/2018	03/09/2018	11.190	7	9.00	0.90	0.00	68.43
NHC	5784389	Sell	30/08/2018	03/09/2018	3.830	1,896	9.00	0.90	0.00	7,251.78

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
BPT	5789626	Sell	31/08/2018	04/09/2018	1.940	6,233	9.00	0.90	0.00	12,082.12
MWR	5789766	Sell	31/08/2018	04/09/2018	2.570	4,000	9.00	0.90	0.00	10,270.10
DFM	5797099	Sell	03/09/2018	05/09/2018	1.015	2,275	0.00	0.00	0.00	2,309.13
NEA	5797472	Sell	03/09/2018	05/09/2018	1.780	8,000	9.71	0.97	0.00	14,229.32
NEA	5795268	Buy	03/09/2018	05/09/2018	1.735	7,070	9.00	0.90	0.00	12,276.35
NHC	5795449	Buy	03/09/2018	05/09/2018	3.930	2,791	9.00	0.90	0.00	10,978.53
NEA	5797311	Buy	03/09/2018	05/09/2018	1.770	1,299	9.00	0.90	0.00	2,309.13
SDA	5799223	Buy	04/09/2018	06/09/2018	4.900	2,902	9.70	0.97	0.00	14,230.47
BVS	5801225	Buy	04/09/2018	06/09/2018	4.200	1,666	9.00	0.90	0.00	7,007.10
SFH	5801276	Buy	04/09/2018	06/09/2018	1.320	8,000	9.00	0.90	0.00	10,569.90
SDA	5800419	Sell	04/09/2018	06/09/2018	4.760	2,902	9.42	0.94	0.00	13,803.16
JIN	5801058	Sell	04/09/2018	06/09/2018	6.560	1,019	9.00	0.90	0.00	6,674.74
JIN	5803245	Sell	05/09/2018	07/09/2018	6.560	1,152	0.71	0.07	0.00	7,556.34
JIN	5803772	Sell	05/09/2018	07/09/2018	6.690	2,200	10.03	1.00	0.00	14,706.97
MWR	5806391	Buy	05/09/2018	07/09/2018	3.350	3,592	9.00	0.90	0.00	12,043.10
BVS	5818048	Buy	10/09/2018	12/09/2018	4.040	1,434	9.00	0.90	0.00	5,803.26
MWR	5818735	Buy	10/09/2018	12/09/2018	2.990	1,984	9.00	0.90	0.00	5,942.06
PBP	5821273	Buy	11/09/2018	13/09/2018	1.460	935	9.00	0.90	0.00	1,375.00
RDH	5831495	Buy	14/09/2018	18/09/2018	3.330	18	9.00	0.90	0.00	69.84
BFG	5829586	Sell	14/09/2018	18/09/2018	1.035	10,208	9.00	0.90	0.00	10,555.38
MYE	5831432	Sell	14/09/2018	18/09/2018	1.392	318	9.00	0.90	0.00	432.80
MYE	5836216	Sell	17/09/2018	19/09/2018	1.440	2,381	0.00	0.00	0.00	3,428.64
MWR	5834741	Buy	17/09/2018	19/09/2018	3.500	3,116	9.00	0.90	0.00	10,915.90
CLV	5843058	Sell	19/09/2018	21/09/2018	1.595	6,000	9.00	0.90	0.00	9,560.10
MYE	5848375	Sell	20/09/2018	24/09/2018	1.465	5,407	0.00	0.00	0.00	7,921.26
BVS	5847802	Buy	20/09/2018	24/09/2018	4.120	1,699	9.00	0.90	0.00	7,009.78
SFH	5847979	Buy	20/09/2018	24/09/2018	1.255	4,758	9.00	0.90	0.00	5,981.19
JIN	5852365	Buy	21/09/2018	25/09/2018	7.070	1,119	9.00	0.90	0.00	7,921.23
APT	5868897	Sell	26/09/2018	28/09/2018	16.760	945	10.80	1.08	0.00	15,826.32
PBP	5871872	Sell	26/09/2018	28/09/2018	1.440	4,000	9.00	0.90	0.00	5,750.10
PBP	5873958	Sell	27/09/2018	01/10/2018	1.450	4,000	0.00	0.00	0.00	5,800.00
CUV	5874851	Buy	27/09/2018	01/10/2018	22.310	448	9.00	0.90	0.00	10,004.78
MYX	5875143	Buy	27/09/2018	01/10/2018	1.280	4,717	9.00	0.90	0.00	6,047.66
JIN	5877974	Buy	27/09/2018	01/10/2018	7.440	818	9.00	0.90	0.00	6,095.82
BVS	5882522	Buy	28/09/2018	02/10/2018	4.330	1,330	9.00	0.90	0.00	5,768.80
AD8	5890080	Sell	01/10/2018	03/10/2018	3.620	2,461	9.00	0.90	0.00	8,898.92
RDH	5897723	Sell	02/10/2018	04/10/2018	3.680	1,441	9.00	0.90	0.00	5,292.98
BVS	5892313	Buy	02/10/2018	04/10/2018	4.360	2,054	9.00	0.90	0.00	8,965.34
BVS	5905750	Buy	03/10/2018	05/10/2018	4.520	1,623	9.00	0.90	0.00	7,345.86
JIN	5906145	Buy	03/10/2018	05/10/2018	7.740	1,033	9.00	0.90	0.00	8,005.32
RDH	5900965	Sell	03/10/2018	05/10/2018	3.680	1,655	1.36	0.14	0.00	6,088.90
PBP	5903481	Sell	03/10/2018	05/10/2018	1.580	2,520	9.00	0.90	0.00	3,971.70
SWM	5910183	Sell	04/10/2018	08/10/2018	1.020	11,483	9.00	0.90	0.00	11,702.76

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
CUV	5911691	Sell	04/10/2018	08/10/2018	22.060	448	9.00	0.90	0.00	9,872.98
WEB	5917453	Sell	05/10/2018	09/10/2018	14.400	640	9.00	0.90	0.00	9,206.10
NHC	5919968	Sell	05/10/2018	09/10/2018	3.990	3,000	10.88	1.09	0.00	11,958.03
BVS	5921675	Sell	08/10/2018	10/10/2018	4.500	3,000	12.27	1.23	0.00	13,486.50
PBP	5927084	Sell	08/10/2018	10/10/2018	1.610	11,526	16.87	1.69	0.00	18,538.30
JIN	5930890	Sell	09/10/2018	11/10/2018	8.110	682	9.00	0.90	0.00	5,521.12
SFX	5941629	Buy	10/10/2018	12/10/2018	1.225	12,658	11.27	1.13	0.00	15,512.10
MWR	5943046	Buy	10/10/2018	12/10/2018	3.100	3,870	9.00	0.90	0.00	12,006.90
JIN	5943698	Buy	10/10/2018	12/10/2018	8.057	1,490	9.00	0.90	0.00	12,015.00
RDH	5949475	Buy	11/10/2018	15/10/2018	3.538	4,200	10.81	1.08	0.00	14,871.91
RDH	5951620	Buy	11/10/2018	15/10/2018	3.430	2,932	9.00	0.90	0.00	10,066.66
JIN	5951636	Buy	11/10/2018	15/10/2018	7.730	1,293	9.00	0.90	0.00	10,004.79
NEA	5962278	Buy	12/10/2018	16/10/2018	1.455	4,537	9.00	0.90	0.00	6,611.24
BVS	6083717	Buy	01/11/2018	05/11/2018	4.340	52	9.00	0.90	0.00	235.58
RDH	6089083	Buy	01/11/2018	05/11/2018	3.070	1,165	9.00	0.90	0.00	3,586.45
LOV	6087615	Sell	01/11/2018	05/11/2018	7.510	479	9.00	0.90	0.00	3,587.39
LOV	6098826	Sell	05/11/2018	07/11/2018	7.650	1,133	2.15	0.22	0.00	8,665.08
CUV	6102340	Buy	05/11/2018	07/11/2018	19.060	454	9.00	0.90	0.00	8,663.14
JIN	6115769	Sell	07/11/2018	09/11/2018	7.830	918	2.56	0.26	0.00	7,185.12
MWR	6119761	Sell	08/11/2018	12/11/2018	3.400	4,000	12.36	1.24	0.00	13,586.40
CUV	6123677	Buy	08/11/2018	12/11/2018	21.000	400	9.00	0.90	0.00	8,409.89
SYR	6123815	Buy	08/11/2018	12/11/2018	2.020	6,225	11.43	1.14	0.00	12,587.07
BVS	6146228	Buy	13/11/2018	15/11/2018	4.460	1,915	9.00	0.90	0.00	8,550.80
NHC	6142352	Sell	13/11/2018	15/11/2018	3.610	2,869	9.42	0.94	0.00	10,346.73
CLV	6143671	Sell	13/11/2018	15/11/2018	1.480	6,065	9.00	0.90	0.00	8,966.30
SOL	6153755	Buy	14/11/2018	16/11/2018	30.750	349	9.00	0.90	0.00	10,741.65
RDH	6157536	Buy	15/11/2018	19/11/2018	3.120	2,545	9.00	0.90	0.00	7,950.30
SOL	6157545	Buy	15/11/2018	19/11/2018	29.670	230	9.00	0.90	0.00	6,834.00
NEA	6155976	Sell	15/11/2018	19/11/2018	1.485	10,000	10.12	1.01	0.00	14,838.87
MWR	6163220	Sell	16/11/2018	20/11/2018	4.550	4,395	14.54	1.45	0.00	19,981.26
NGI	6164123	Sell	16/11/2018	20/11/2018	4.900	290	9.00	0.90	0.00	1,411.10
SOL	6164682	Buy	16/11/2018	20/11/2018	30.014	366	9.00	0.90	0.00	10,994.85
NEA	6164942	Buy	16/11/2018	20/11/2018	1.590	7,019	9.00	0.90	0.00	11,170.11
NEA	6171691	Buy	19/11/2018	21/11/2018	1.625	2,899	9.00	0.90	0.00	4,720.78
MWR	6170819	Sell	19/11/2018	21/11/2018	4.670	1,000	9.00	0.90	0.00	4,660.10
S66	6195230	Sell	22/11/2018	26/11/2018	0.610	9,781	9.00	0.90	0.00	5,956.51
CGC	6197831	Buy	23/11/2018	27/11/2018	7.036	854	9.00	0.90	0.00	6,019.02
MWR	6239544	Sell	03/12/2018	05/12/2018	3.970	2,000	9.00	0.90	0.00	7,930.10
MWR	6247012	Buy	04/12/2018	06/12/2018	4.110	55	9.00	0.90	0.00	235.95
CTD	6248149	Buy	04/12/2018	06/12/2018	24.430	192	9.00	0.90	0.00	4,700.46
CTD	6258339	Buy	06/12/2018	10/12/2018	22.520	133	9.00	0.90	0.00	3,005.06
CUV	6393078	Buy	10/01/2019	14/01/2019	19.910	436	10.00	1.00	0.00	8,691.76
CCX	6392082	Sell	10/01/2019	14/01/2019	1.000	8,741	10.00	1.00	0.00	8,730.00

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
CTD	6405286	Sell	15/01/2019	17/01/2019	23.200	209	10.00	1.00	0.00	4,837.80
CUV	6408216	Buy	15/01/2019	17/01/2019	21.860	222	10.00	1.00	0.00	4,863.92
NGI	6414031	Buy	16/01/2019	18/01/2019	2.990	500	10.00	1.00	0.00	1,506.00
SYR	6415014	Buy	16/01/2019	18/01/2019	2.048	578	10.00	1.00	0.00	1,194.45
CTD	6411762	Sell	16/01/2019	18/01/2019	23.200	116	0.00	0.00	0.00	2,691.20
BVS	6416834	Sell	17/01/2019	21/01/2019	4.180	2,600	10.00	1.00	0.00	10,857.00
JIN	6419499	Sell	17/01/2019	21/01/2019	8.040	2,000	14.62	1.46	0.00	16,063.92
NEA	6420870	Buy	17/01/2019	21/01/2019	1.980	7,575	13.64	1.36	0.00	15,013.50
PPS	6421796	Buy	17/01/2019	21/01/2019	0.735	13,456	10.00	1.00	0.00	9,901.16
EXL	6478158	Buy	30/01/2019	01/02/2019	3.390	3,239	9.00	0.90	0.00	10,990.11
CUV	6472282	Sell	30/01/2019	01/02/2019	21.980	500	9.00	0.90	0.00	10,980.10
BVS	6483048	Sell	31/01/2019	04/02/2019	4.290	2,100	9.00	0.90	0.00	8,999.10
ALL	6486916	Buy	31/01/2019	04/02/2019	24.710	363	9.00	0.90	0.00	8,979.63
SOL	6509048	Sell	05/02/2019	07/02/2019	26.730	340	9.00	0.90	0.00	9,078.30
JIN	6515309	Sell	06/02/2019	08/02/2019	8.180	2,153	16.01	1.60	0.00	17,593.93
CGC	6515395	Sell	06/02/2019	08/02/2019	5.430	654	9.00	0.90	0.00	3,541.32
BVS	6518302	Sell	06/02/2019	08/02/2019	4.480	2,500	10.18	1.02	0.00	11,188.80
PBP	6520905	Sell	06/02/2019	08/02/2019	1.535	15,000	20.93	2.09	0.00	23,001.98
APT	6517155	Buy	06/02/2019	08/02/2019	17.570	568	9.07	0.91	0.00	9,989.74
NEA	6517720	Buy	06/02/2019	08/02/2019	2.160	4,171	9.00	0.90	0.00	9,019.26
ANO	6520259	Buy	06/02/2019	08/02/2019	1.815	1,329	9.00	0.90	0.00	2,422.04
APT	6520404	Buy	06/02/2019	08/02/2019	17.540	637	10.16	1.02	0.00	11,184.16
WSA	6521950	Buy	06/02/2019	08/02/2019	2.450	4,918	10.95	1.10	0.00	12,061.15
LOV	6522179	Buy	06/02/2019	08/02/2019	7.100	814	0.00	0.00	0.00	5,779.40
LOV	6522228	Buy	06/02/2019	08/02/2019	7.100	696	9.00	0.90	0.00	4,951.50
APT	6525943	Buy	07/02/2019	11/02/2019	17.900	505	9.00	0.90	0.00	9,049.40
WSA	6527740	Buy	07/02/2019	11/02/2019	2.500	1,146	9.00	0.90	0.00	2,874.90
ASL	6531133	Buy	07/02/2019	11/02/2019	1.500	5,333	9.00	0.90	0.00	8,009.40
PBP	6523677	Sell	07/02/2019	11/02/2019	1.535	22	0.03	0.00	0.00	33.74
ANO	6526063	Sell	07/02/2019	11/02/2019	2.170	1,329	9.00	0.90	0.00	2,874.03
MYX	6528833	Sell	07/02/2019	11/02/2019	0.830	4,717	9.00	0.90	0.00	3,905.21
CUV	6530608	Sell	07/02/2019	11/02/2019	23.110	500	10.50	1.05	0.00	11,543.45
SSM	6538747	Buy	08/02/2019	12/02/2019	2.210	3,361	9.00	0.90	0.00	7,437.71
JIN	6543431	Buy	11/02/2019	13/02/2019	8.990	366	9.00	0.90	0.00	3,300.24
CCX	6542089	Sell	11/02/2019	13/02/2019	1.030	4,017	1.71	0.17	0.00	4,135.63
JIN	6551257	Buy	12/02/2019	14/02/2019	8.990	93	0.00	0.00	0.00	836.07
SOL	6575657	Buy	15/02/2019	19/02/2019	28.790	244	9.00	0.90	0.00	7,034.66
APT	6578139	Buy	15/02/2019	19/02/2019	18.550	377	9.00	0.90	0.00	7,003.25
APT	6571325	Sell	15/02/2019	19/02/2019	18.480	600	9.00	0.90	0.00	11,078.10
LOV	6572103	Sell	15/02/2019	19/02/2019	8.160	1,510	9.00	0.90	0.00	12,311.70
JIN	6572235	Sell	15/02/2019	19/02/2019	10.200	459	9.00	0.90	0.00	4,671.90
SOL	6578103	Sell	15/02/2019	19/02/2019	28.886	242	9.00	0.90	0.00	6,980.57

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
RDH	6579461	Sell	18/02/2019	20/02/2019	2.790	3,317	9.00	0.90	0.00	9,244.53
WSA	6581526	Sell	18/02/2019	20/02/2019	2.510	6,064	11.07	1.11	0.00	15,208.46
LOV	6585730	Buy	18/02/2019	20/02/2019	7.970	1,505	9.00	0.90	0.00	12,004.75
ANO	6586819	Buy	18/02/2019	20/02/2019	2.230	4,500	9.00	0.90	0.00	10,044.90
CUV	6586880	Buy	18/02/2019	20/02/2019	23.920	459	9.00	0.90	0.00	10,989.18
EXL	6589562	Buy	19/02/2019	21/02/2019	3.610	3,432	9.01	0.90	0.00	12,399.43
APT	6606397	Buy	20/02/2019	22/02/2019	17.560	600	9.00	0.90	0.00	10,545.90
SSM	6600771	Sell	20/02/2019	22/02/2019	2.110	3,361	9.00	0.90	0.00	7,081.81
NEA	6604370	Sell	20/02/2019	22/02/2019	2.680	8,000	14.62	1.46	0.00	21,423.92
LOV	6605986	Sell	20/02/2019	22/02/2019	9.370	1,505	9.61	0.96	0.00	14,091.28
ALL	6613140	Sell	21/02/2019	25/02/2019	25.230	363	9.00	0.90	0.00	9,148.59
SYR	6621395	Sell	22/02/2019	26/02/2019	1.375	6,803	9.00	0.90	0.00	9,344.23
EXL	6618615	Buy	22/02/2019	26/02/2019	3.510	2,800	9.00	0.90	0.00	9,837.90
AD8	6620616	Buy	22/02/2019	26/02/2019	5.060	1,970	9.00	0.90	0.00	9,978.10
APT	6621928	Buy	22/02/2019	26/02/2019	17.370	575	9.00	0.90	0.00	9,997.65
JIN	6625233	Buy	22/02/2019	26/02/2019	10.400	935	9.00	0.90	0.00	9,733.90
BVS	6626639	Buy	22/02/2019	26/02/2019	4.920	2,237	9.00	0.90	0.00	11,015.94
NEA	6632488	Sell	25/02/2019	27/02/2019	2.730	8,000	14.89	1.49	0.00	21,823.62
SOL	6638684	Sell	26/02/2019	28/02/2019	29.950	300	9.00	0.90	0.00	8,975.10
JIN	6643360	Buy	26/02/2019	28/02/2019	10.290	973	9.00	0.90	0.00	10,022.07
JIN	6644959	Buy	26/02/2019	28/02/2019	10.100	1,065	9.00	0.90	0.00	10,766.40
BVS	6649628	Buy	27/02/2019	01/03/2019	4.930	2,027	9.00	0.90	0.00	10,003.01
APT	6649702	Buy	27/02/2019	01/03/2019	18.090	333	9.00	0.90	0.00	6,033.87
EXL	6650503	Buy	27/02/2019	01/03/2019	3.480	2,301	9.00	0.90	0.00	8,017.38
NEA	6652779	Buy	27/02/2019	01/03/2019	2.710	3,001	9.00	0.90	0.00	8,142.61
AD8	6654284	Buy	27/02/2019	01/03/2019	5.090	286	9.00	0.90	0.00	1,465.64
BVS	6646509	Sell	27/02/2019	01/03/2019	5.390	1,800	9.00	0.90	0.00	9,692.10
CUV	6646704	Sell	27/02/2019	01/03/2019	25.000	500	9.00	0.90	0.00	12,490.10
ASL	6651048	Sell	27/02/2019	01/03/2019	1.755	5,333	9.00	0.90	0.00	9,349.52
JIN	6658682	Sell	28/02/2019	04/03/2019	10.550	1,500	10.79	1.08	0.00	15,813.13
AD8	6660550	Buy	28/02/2019	04/03/2019	5.120	1,538	0.00	0.00	0.00	7,874.56
NEA	6661387	Buy	28/02/2019	04/03/2019	2.620	699	9.00	0.90	0.00	1,841.28
AD8	6661690	Buy	28/02/2019	04/03/2019	5.100	745	9.00	0.90	0.00	3,809.40
CUV	6662261	Buy	28/02/2019	04/03/2019	27.028	375	9.00	0.90	0.00	10,145.53
CUV	6671341	Buy	01/03/2019	05/03/2019	25.695	623	10.91	1.09	0.00	16,019.99
APX	6671411	Buy	01/03/2019	05/03/2019	23.390	854	13.62	1.36	0.00	19,990.04
ANO	6668366	Sell	01/03/2019	05/03/2019	2.280	4,500	9.00	0.90	0.00	10,250.10
SOL	6668941	Sell	01/03/2019	05/03/2019	29.970	307	9.00	0.90	0.00	9,190.89
APT	6669276	Sell	01/03/2019	05/03/2019	19.690	600	9.00	0.90	0.00	11,804.10
NEA	6670735	Sell	01/03/2019	05/03/2019	2.480	8,724	14.75	1.48	0.00	21,619.29
NEA	6673237	Sell	04/03/2019	06/03/2019	2.580	116	9.00	0.90	0.00	289.38
NEA	6676791	Sell	04/03/2019	06/03/2019	2.670	6,324	11.51	1.15	0.00	16,872.42
APT	6679725	Sell	04/03/2019	06/03/2019	20.000	800	10.91	1.09	0.00	15,988.00

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
SPT	6680786	Buy	04/03/2019	06/03/2019	1.040	9,661	9.00	0.90	0.00	10,057.34
SPT	6687441	Buy	05/03/2019	07/03/2019	1.095	9,216	9.00	0.90	0.00	10,101.42
Z1P	6687752	Buy	05/03/2019	07/03/2019	1.710	5,865	9.00	0.90	0.00	10,039.05
ANO	6690487	Buy	05/03/2019	07/03/2019	2.710	3,759	9.00	0.90	0.00	10,196.79
BVS	6689819	Sell	05/03/2019	07/03/2019	5.410	2,000	9.00	0.90	0.00	10,810.10
APX	6692024	Sell	06/03/2019	08/03/2019	24.980	854	14.55	1.46	0.00	21,316.91
SPT	6693596	Sell	06/03/2019	08/03/2019	1.125	9,000	9.00	0.90	0.00	10,115.10
SPT	6698097	Sell	06/03/2019	08/03/2019	1.240	9,877	9.00	0.90	0.00	12,237.58
NEA	6698644	Sell	06/03/2019	08/03/2019	2.690	7,884	5.66	0.57	0.00	21,201.73
SFX	6700240	Sell	07/03/2019	11/03/2019	0.605	12,658	9.00	0.90	0.00	7,648.19
AD8	6705210	Sell	07/03/2019	11/03/2019	5.190	2,200	9.00	0.90	0.00	11,408.10
CUV	6704354	Buy	07/03/2019	11/03/2019	27.410	364	9.00	0.90	0.00	9,987.14
APX	6707627	Buy	08/03/2019	12/03/2019	24.190	489	9.00	0.90	0.00	11,838.81
CUV	6708976	Buy	08/03/2019	12/03/2019	27.040	443	9.00	0.90	0.00	11,988.62
CUV	6712682	Buy	08/03/2019	12/03/2019	26.850	446	9.00	0.90	0.00	11,985.00
APT	6709260	Sell	08/03/2019	12/03/2019	19.460	800	10.61	1.06	0.00	15,556.33
MWR	6717030	Sell	11/03/2019	13/03/2019	3.820	800	9.00	0.90	0.00	3,046.10
JIN	6717757	Sell	11/03/2019	13/03/2019	11.990	1,473	12.04	1.20	0.00	17,648.03
ASL	6715197	Buy	11/03/2019	13/03/2019	1.610	7,384	9.00	0.90	0.00	11,898.14
ANO	6717851	Buy	11/03/2019	13/03/2019	3.010	3,322	9.00	0.90	0.00	10,009.12
CUV	6723433	Buy	12/03/2019	14/03/2019	26.790	373	9.00	0.90	0.00	10,002.57
BVS	6723534	Buy	12/03/2019	14/03/2019	5.420	1,845	9.00	0.90	0.00	10,009.80
SPT	6726660	Buy	12/03/2019	14/03/2019	1.685	4,700	9.00	0.90	0.00	7,929.40
RDH	6728577	Sell	12/03/2019	14/03/2019	2.730	683	0.00	0.00	0.00	1,864.59
JIN	6733542	Buy	13/03/2019	15/03/2019	11.710	1,516	12.10	1.21	0.00	17,765.67
CUV	6733668	Buy	13/03/2019	15/03/2019	27.520	436	9.00	0.90	0.00	12,008.62
AMS	6739216	Buy	14/03/2019	18/03/2019	1.040	7,693	9.00	0.90	0.00	8,010.62
ANO	6741293	Buy	14/03/2019	18/03/2019	3.950	1,855	9.00	0.90	0.00	7,337.15
JIN	6742142	Buy	14/03/2019	18/03/2019	11.770	676	9.00	0.90	0.00	7,966.42
SPT	6739021	Sell	14/03/2019	18/03/2019	1.365	4,700	9.00	0.90	0.00	6,405.60
CGC	6740164	Sell	14/03/2019	18/03/2019	5.280	200	9.00	0.90	0.00	1,046.10
CUV	6748847	Sell	15/03/2019	19/03/2019	29.890	740	15.08	1.51	0.00	22,102.01
RDH	6751014	Sell	15/03/2019	19/03/2019	2.680	6,842	12.50	1.25	0.00	18,322.81
NEA	6749831	Buy	15/03/2019	19/03/2019	2.920	3,767	9.00	0.90	0.00	11,009.54
ANO	6751363	Buy	15/03/2019	19/03/2019	3.670	3,020	9.00	0.90	0.00	11,093.30
CUV	6751619	Buy	15/03/2019	19/03/2019	29.900	334	9.00	0.90	0.00	9,996.50
PAR	6751815	Buy	15/03/2019	19/03/2019	1.590	5,223	9.00	0.90	0.00	8,314.47
EXL	6768640	Sell	20/03/2019	22/03/2019	3.690	3,000	9.00	0.90	0.00	11,060.10
APX	6770520	Sell	20/03/2019	22/03/2019	23.720	489	9.00	0.90	0.00	11,589.18
AMS	6777995	Sell	21/03/2019	25/03/2019	1.130	7,693	9.00	0.90	0.00	8,683.19
PME	6780864	Buy	21/03/2019	25/03/2019	17.010	587	9.00	0.90	0.00	9,994.77
ANO	6781354	Buy	21/03/2019	25/03/2019	3.383	3,100	9.00	0.90	0.00	10,497.90
BVS	6791193	Buy	22/03/2019	26/03/2019	5.580	1,942	9.00	0.90	0.00	10,846.26

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

11 SEATON COURT

SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
NEA	6786225	Sell	22/03/2019	26/03/2019	2.760	261	9.00	0.90	0.00	710.46
PAR	6809444	Sell	27/03/2019	29/03/2019	1.705	5,223	9.00	0.90	0.00	8,895.32
AD8	6813498	Sell	27/03/2019	29/03/2019	5.790	2,339	9.23	0.92	0.00	13,532.66
EXL	6814139	Sell	27/03/2019	29/03/2019	4.860	3,000	9.94	0.99	0.00	14,569.07
SPT	6812452	Buy	27/03/2019	29/03/2019	1.410	3,521	9.00	0.90	0.00	4,974.51
AEF	6814327	Buy	27/03/2019	29/03/2019	2.320	4,000	9.00	0.90	0.00	9,289.90
AEF	6814986	Buy	27/03/2019	29/03/2019	2.290	4,784	9.00	0.90	0.00	10,965.26
APT	6815609	Buy	28/03/2019	01/04/2019	19.900	638	9.00	0.90	0.00	12,706.10
JIN	6818327	Buy	28/03/2019	01/04/2019	13.760	528	9.00	0.90	0.00	7,275.18
APT	6818352	Buy	28/03/2019	01/04/2019	20.460	391	9.00	0.90	0.00	8,009.76
APT	6820725	Buy	28/03/2019	01/04/2019	20.400	588	9.00	0.90	0.00	12,005.10
EXL	6820921	Buy	28/03/2019	01/04/2019	4.520	3,318	10.23	1.02	0.00	15,008.61
AD8	6821677	Buy	28/03/2019	01/04/2019	5.910	1,692	9.00	0.90	0.00	10,009.62
NEA	6816050	Sell	28/03/2019	01/04/2019	2.776	5,415	1.74	0.17	0.00	15,032.08
NGI	6818273	Sell	28/03/2019	01/04/2019	3.110	5,000	10.60	1.06	0.00	15,538.34
PPS	6819991	Sell	28/03/2019	01/04/2019	0.575	13,000	9.00	0.90	0.00	7,465.10
ANO	6820179	Sell	28/03/2019	01/04/2019	3.690	5,436	13.68	1.37	0.00	20,043.79
APT	6822672	Sell	29/03/2019	02/04/2019	20.610	795	11.17	1.12	0.00	16,372.66
AD8	6822811	Sell	29/03/2019	02/04/2019	6.090	1,692	9.00	0.90	0.00	10,294.38
AEF	6825619	Sell	29/03/2019	02/04/2019	2.470	4,000	9.00	0.90	0.00	9,868.60
Z1P	6827133	Sell	29/03/2019	02/04/2019	1.715	5,865	9.00	0.90	0.00	10,048.58
AMS	6826668	Buy	29/03/2019	02/04/2019	1.230	8,130	9.00	0.90	0.00	10,009.80
CUV	6830451	Sell	01/04/2019	03/04/2019	25.280	800	13.79	1.38	0.00	20,208.83
JIN	6830746	Sell	01/04/2019	03/04/2019	13.120	1,500	13.42	1.34	0.00	19,665.24
SPT	6831387	Sell	01/04/2019	03/04/2019	1.315	3,521	9.00	0.90	0.00	4,620.22
BVS	6831765	Sell	01/04/2019	03/04/2019	5.540	3,000	11.33	1.13	0.00	16,607.54
ASL	6832773	Sell	01/04/2019	03/04/2019	1.675	7,384	9.00	0.90	0.00	12,358.30
APT	6835398	Sell	01/04/2019	03/04/2019	22.480	800	12.26	1.23	0.00	17,970.51
JIN	6835544	Sell	01/04/2019	03/04/2019	13.340	1,220	11.10	1.11	0.00	16,262.59
NGI	6836938	Sell	01/04/2019	03/04/2019	3.170	2,153	9.00	0.90	0.00	6,815.11
ANO	6837611	Sell	01/04/2019	03/04/2019	3.890	4,500	11.94	1.19	0.00	17,491.87
EXL	6840190	Sell	02/04/2019	04/04/2019	4.730	4,500	14.51	1.45	0.00	21,269.04
NEA	6841137	Sell	02/04/2019	04/04/2019	2.890	3,767	9.00	0.90	0.00	10,876.73
CIA	6840034	Buy	02/04/2019	04/04/2019	2.220	3,539	9.00	0.90	0.00	7,866.48
PAR	6842894	Buy	02/04/2019	04/04/2019	2.040	4,901	9.00	0.90	0.00	10,007.94
AMS	6843220	Buy	02/04/2019	04/04/2019	1.100	9,090	9.00	0.90	0.00	10,008.90
PAR	6846654	Buy	02/04/2019	04/04/2019	2.010	4,914	9.00	0.90	0.00	9,887.04
APT	6848264	Buy	03/04/2019	05/04/2019	23.700	429	9.00	0.90	0.00	10,177.20
JIN	6854255	Buy	03/04/2019	05/04/2019	15.940	752	9.00	0.90	0.00	11,996.78
AEF	6855683	Buy	03/04/2019	05/04/2019	2.660	4,040	9.00	0.90	0.00	10,756.30
Z1P	6855835	Buy	03/04/2019	05/04/2019	1.905	6,299	9.00	0.90	0.00	12,009.50
JIN	6856046	Buy	03/04/2019	05/04/2019	16.001	751	9.00	0.90	0.00	12,026.42

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
PME	6849203	Sell	03/04/2019	05/04/2019	15.470	587	9.00	0.90	0.00	9,070.99
PPS	6851561	Sell	03/04/2019	05/04/2019	0.595	19,215	9.00	0.90	0.00	11,423.03
EXL	6851800	Sell	03/04/2019	05/04/2019	4.510	4,590	14.11	1.41	0.00	20,685.38
CUV	6856825	Sell	04/04/2019	08/04/2019	26.550	800	14.48	1.45	0.00	21,224.07
BVS	6857588	Sell	04/04/2019	08/04/2019	5.460	2,824	10.51	1.05	0.00	15,407.48
ANO	6856589	Buy	04/04/2019	08/04/2019	4.550	2,696	9.00	0.90	0.00	12,276.70
CIA	6865546	Buy	05/04/2019	09/04/2019	2.410	3,319	9.00	0.90	0.00	8,008.69
ANO	6865985	Buy	05/04/2019	09/04/2019	4.460	2,257	9.00	0.90	0.00	10,076.12
JIN	6866716	Buy	05/04/2019	09/04/2019	15.590	650	9.00	0.90	0.00	10,143.40
MWR	6866592	Sell	05/04/2019	09/04/2019	3.280	1,700	0.00	0.00	0.00	5,576.00
MWR	6866608	Sell	05/04/2019	09/04/2019	3.320	2,650	9.00	0.90	0.00	8,788.10
CIA	6878307	Buy	08/04/2019	10/04/2019	2.510	3,984	9.00	0.90	0.00	10,009.74
ADT	6883899	Buy	09/04/2019	11/04/2019	1.030	9,708	9.00	0.90	0.00	10,009.14
APT	6885653	Buy	09/04/2019	11/04/2019	24.630	406	9.00	0.90	0.00	10,009.68
ADT	6887724	Buy	09/04/2019	11/04/2019	1.110	9,174	9.00	0.90	0.00	10,193.04
JIN	6882760	Sell	09/04/2019	11/04/2019	15.980	1,100	11.98	1.20	0.00	17,564.82
APT	6888440	Sell	10/04/2019	12/04/2019	24.960	600	10.21	1.02	0.00	14,964.77
JIN	6891918	Sell	10/04/2019	12/04/2019	16.550	1,053	11.88	1.19	0.00	17,414.08
EOF	6890932	Buy	10/04/2019	12/04/2019	2.450	4,600	9.00	0.90	0.00	11,279.90
APT	6895970	Sell	11/04/2019	15/04/2019	25.390	1,052	18.21	1.82	0.00	26,690.25
CUV	6896642	Sell	11/04/2019	15/04/2019	26.070	750	13.33	1.33	0.00	19,537.84
PPS	6899733	Sell	11/04/2019	15/04/2019	0.445	8,259	1.30	0.13	0.00	3,673.83
CIA	6901196	Sell	11/04/2019	15/04/2019	2.310	5,400	9.00	0.90	0.00	12,464.10
Z1P	6901664	Sell	11/04/2019	15/04/2019	2.070	6,299	9.00	0.90	0.00	13,029.03
APT	6906944	Buy	12/04/2019	16/04/2019	25.520	470	9.00	0.90	0.00	12,004.30
NEA	6913048	Buy	15/04/2019	17/04/2019	3.280	3,021	9.00	0.90	0.00	9,918.78
Z1P	6914020	Buy	15/04/2019	17/04/2019	2.530	3,984	9.00	0.90	0.00	10,089.42
APT	6915460	Buy	15/04/2019	17/04/2019	24.950	400	9.00	0.90	0.00	9,989.90
VHT	6917982	Buy	15/04/2019	17/04/2019	1.830	5,586	9.00	0.90	0.00	10,232.28
JIN	6919470	Buy	16/04/2019	18/04/2019	17.390	589	9.00	0.90	0.00	10,252.61
ANO	6924868	Sell	16/04/2019	18/04/2019	4.140	5,000	14.11	1.41	0.00	20,684.48
AEF	6927101	Sell	17/04/2019	23/04/2019	2.340	4,400	9.00	0.90	0.00	10,286.10
NEA	6930454	Buy	17/04/2019	23/04/2019	3.520	2,857	9.00	0.90	0.00	10,066.54
ADT	6945172	Sell	23/04/2019	26/04/2019	1.070	9,400	9.00	0.90	0.00	10,048.10
APT	6955695	Sell	24/04/2019	29/04/2019	23.670	470	9.00	0.90	0.00	11,115.00
ECX	6959135	Buy	24/04/2019	29/04/2019	1.020	9,803	9.00	0.90	0.00	10,008.96
PME	6960144	Buy	24/04/2019	29/04/2019	19.050	530	9.00	0.90	0.00	10,106.40
5GN	6961295	Buy	24/04/2019	29/04/2019	1.070	9,345	9.00	0.90	0.00	10,009.05
ECX	6964792	Buy	26/04/2019	30/04/2019	1.045	9,523	9.00	0.90	0.00	9,961.44
5GN	6966168	Buy	26/04/2019	30/04/2019	1.095	13,513	10.09	1.01	0.00	14,807.84
A2M	6968300	Buy	26/04/2019	30/04/2019	15.560	648	9.00	0.90	0.00	10,092.78
ECX	6969104	Buy	26/04/2019	30/04/2019	1.085	9,302	9.00	0.90	0.00	10,102.57
NWH	6969838	Buy	26/04/2019	30/04/2019	2.980	3,472	9.00	0.90	0.00	10,356.46

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

11 SEATON COURT

SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
Z1P	6970330	Buy	26/04/2019	30/04/2019	2.470	4,048	9.00	0.90	0.00	10,008.46
CUV	6963235	Sell	26/04/2019	30/04/2019	22.590	369	9.00	0.90	0.00	8,325.81
NEA	6964930	Sell	26/04/2019	30/04/2019	3.360	5,878	13.47	1.35	0.00	19,735.26
EOF	6965983	Sell	26/04/2019	30/04/2019	2.270	4,600	9.00	0.90	0.00	10,432.10
ANO	6968126	Sell	26/04/2019	30/04/2019	4.260	3,000	9.00	0.90	0.00	12,770.10
CUV	6972392	Sell	29/04/2019	01/05/2019	22.790	31	0.00	0.00	0.00	706.49
AMS	6977496	Sell	29/04/2019	01/05/2019	0.960	9,000	9.00	0.90	0.00	8,630.10
CIA	6977764	Sell	29/04/2019	01/05/2019	2.340	152	9.00	0.90	0.00	345.78
AMS	6978377	Sell	29/04/2019	01/05/2019	0.990	8,220	9.00	0.90	0.00	8,127.90
ANO	6978799	Sell	29/04/2019	01/05/2019	4.730	2,073	9.00	0.90	0.00	9,795.39
Z1P	6979244	Sell	29/04/2019	01/05/2019	2.780	4,000	9.00	0.90	0.00	11,110.10
5GN	6973531	Buy	29/04/2019	01/05/2019	1.115	8,928	9.00	0.90	0.00	9,964.62
ECX	6975818	Buy	29/04/2019	01/05/2019	1.100	9,302	9.00	0.90	0.00	10,242.10
NGI	6975883	Buy	29/04/2019	01/05/2019	3.940	2,624	9.00	0.90	0.00	10,348.46
PME	6976056	Buy	29/04/2019	01/05/2019	19.400	515	9.00	0.90	0.00	10,000.90
BUB	6979094	Buy	29/04/2019	01/05/2019	1.185	9,345	9.00	0.90	0.00	11,083.73
RHP	6979865	Buy	29/04/2019	01/05/2019	2.370	4,347	9.00	0.90	0.00	10,312.29
PME	6980111	Buy	29/04/2019	01/05/2019	19.020	525	9.00	0.90	0.00	9,995.40
A2M	6980620	Buy	29/04/2019	01/05/2019	15.860	632	9.00	0.90	0.00	10,033.42
ECX	6984019	Buy	30/04/2019	02/05/2019	1.045	9,569	9.00	0.90	0.00	10,009.51
RHP	6988475	Buy	30/04/2019	02/05/2019	2.420	4,132	9.00	0.90	0.00	10,009.34
JIN	6990784	Buy	01/05/2019	03/05/2019	17.070	607	9.00	0.90	0.00	10,371.39
PME	6994708	Buy	01/05/2019	03/05/2019	20.310	499	9.00	0.90	0.00	10,144.59
PNV	6994899	Buy	01/05/2019	03/05/2019	1.015	10,000	9.00	0.90	0.00	10,159.90
APT	6990288	Sell	01/05/2019	03/05/2019	25.960	400	9.00	0.90	0.00	10,374.10
Z1P	6991088	Sell	01/05/2019	03/05/2019	3.210	4,032	9.00	0.90	0.00	12,932.82
JIN	6995140	Sell	01/05/2019	03/05/2019	17.390	589	9.00	0.90	0.00	10,232.81
A2M	7002116	Sell	02/05/2019	06/05/2019	15.590	700	9.00	0.90	0.00	10,903.10
PAR	7003650	Sell	02/05/2019	06/05/2019	1.560	9,815	10.44	1.04	0.00	15,299.92
PNV	7004130	Sell	02/05/2019	06/05/2019	1.095	10,000	9.00	0.90	0.00	10,940.10
NGI	7001552	Buy	02/05/2019	06/05/2019	4.010	2,512	9.00	0.90	0.00	10,083.02
NEA	7001853	Buy	02/05/2019	06/05/2019	3.750	2,700	9.00	0.90	0.00	10,134.90
APT	7010866	Buy	03/05/2019	07/05/2019	27.450	350	9.00	0.90	0.00	9,617.40
PNV	7017514	Buy	03/05/2019	07/05/2019	1.050	10,000	9.00	0.90	0.00	10,509.90
BUB	7009460	Sell	03/05/2019	07/05/2019	1.235	9,345	9.00	0.90	0.00	11,531.18
JIN	7009622	Sell	03/05/2019	07/05/2019	17.035	607	9.00	0.90	0.00	10,330.23
ECX	7010035	Sell	03/05/2019	07/05/2019	1.070	12,000	9.00	0.90	0.00	12,830.10
CUV	7013060	Sell	03/05/2019	07/05/2019	24.210	375	9.00	0.90	0.00	9,068.85
5GN	7015664	Sell	03/05/2019	07/05/2019	1.047	12,000	9.00	0.90	0.00	12,549.04
PME	7018949	Buy	06/05/2019	08/05/2019	19.540	517	9.00	0.90	0.00	10,112.08
NXS	7029624	Buy	07/05/2019	09/05/2019	2.330	4,291	9.00	0.90	0.00	10,007.93
5GN	7030105	Buy	07/05/2019	09/05/2019	1.060	9,569	9.00	0.90	0.00	10,153.04
APT	7030826	Buy	07/05/2019	09/05/2019	28.460	353	9.00	0.90	0.00	10,056.28

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
Z1P	7031063	Buy	07/05/2019	09/05/2019	3.460	2,890	9.00	0.90	0.00	10,009.30
AD8	7034377	Buy	07/05/2019	09/05/2019	6.720	1,488	9.00	0.90	0.00	10,009.26
EXL	7034684	Buy	07/05/2019	09/05/2019	4.860	2,057	9.00	0.90	0.00	10,006.92
CIA	7028046	Sell	07/05/2019	09/05/2019	2.370	5,290	0.00	0.00	0.00	12,537.30
NWH	7038022	Sell	08/05/2019	10/05/2019	2.560	3,472	9.00	0.90	0.00	8,878.42
ADT	7043057	Buy	08/05/2019	10/05/2019	0.865	12,048	9.00	0.90	0.00	10,431.42
ECX	7044002	Buy	08/05/2019	10/05/2019	1.015	413	9.00	0.90	0.00	429.10
ECX	7046202	Buy	09/05/2019	13/05/2019	1.015	9,537	0.00	0.00	0.00	9,680.06
CUV	7051177	Buy	09/05/2019	13/05/2019	28.060	380	9.00	0.90	0.00	10,672.70
PME	7046151	Sell	09/05/2019	13/05/2019	18.790	800	10.25	1.03	0.00	15,020.72
EOS	7052648	Buy	10/05/2019	14/05/2019	3.670	2,849	9.00	0.90	0.00	10,465.73
ADT	7054526	Buy	10/05/2019	14/05/2019	0.875	11,428	9.00	0.90	0.00	10,009.40
NXS	7064360	Buy	13/05/2019	15/05/2019	2.160	2,510	9.00	0.90	0.00	5,431.50
TNY	7067568	Buy	13/05/2019	15/05/2019	0.975	10,256	9.00	0.90	0.00	10,009.50
TNE	7067859	Buy	13/05/2019	15/05/2019	8.790	1,140	9.00	0.90	0.00	10,030.50
ECX	7063253	Sell	13/05/2019	15/05/2019	0.935	4,847	9.00	0.90	0.00	4,522.05
TNY	7073590	Sell	14/05/2019	16/05/2019	1.060	10,256	9.00	0.90	0.00	10,861.46
TNE	7074861	Buy	14/05/2019	16/05/2019	8.810	1,133	9.00	0.90	0.00	9,991.63
DDR	7075756	Buy	14/05/2019	16/05/2019	4.750	2,109	9.00	0.90	0.00	10,027.65
ECX	7079584	Sell	15/05/2019	17/05/2019	0.935	7,153	0.00	0.00	0.00	6,688.06
CUV	7086619	Sell	16/05/2019	20/05/2019	29.430	380	9.00	0.90	0.00	11,173.50
PME	7087040	Sell	16/05/2019	20/05/2019	19.790	900	12.14	1.21	0.00	17,797.65
NEA	7087088	Sell	16/05/2019	20/05/2019	3.670	2,700	9.00	0.90	0.00	9,899.10
A2M	7088221	Sell	16/05/2019	20/05/2019	15.730	580	9.00	0.90	0.00	9,113.50
TNY	7091678	Sell	16/05/2019	20/05/2019	1.275	4,000	9.00	0.90	0.00	5,090.10
5GN	7092368	Sell	16/05/2019	20/05/2019	1.135	15,000	11.61	1.16	0.00	17,012.23
TNY	7092900	Sell	16/05/2019	20/05/2019	1.285	4,695	9.00	0.90	0.00	6,023.18
TNY	7090154	Buy	16/05/2019	20/05/2019	1.225	8,695	9.00	0.90	0.00	10,661.28
CLV	7091981	Buy	16/05/2019	20/05/2019	2.380	4,201	9.00	0.90	0.00	10,008.28
UWL	7092355	Buy	16/05/2019	20/05/2019	0.955	10,471	9.00	0.90	0.00	10,009.71
KSL	7092480	Buy	16/05/2019	20/05/2019	1.350	7,462	9.00	0.90	0.00	10,083.60
AD8	7099993	Buy	17/05/2019	21/05/2019	7.030	230	9.00	0.90	0.00	1,626.80
RHP	7096025	Sell	17/05/2019	21/05/2019	2.370	4,200	9.00	0.90	0.00	9,944.10
APT	7098268	Sell	17/05/2019	21/05/2019	26.420	350	9.00	0.90	0.00	9,237.10
PME	7100845	Sell	17/05/2019	21/05/2019	20.040	886	12.11	1.21	0.00	17,742.12
Z1P	7108856	Sell	20/05/2019	22/05/2019	3.670	2,890	9.00	0.90	0.00	10,596.40
UWL	7113384	Buy	20/05/2019	22/05/2019	0.970	10,309	9.00	0.90	0.00	10,009.63
AD8	7114063	Buy	20/05/2019	22/05/2019	7.080	57	9.00	0.90	0.00	413.46
EXL	7114418	Buy	20/05/2019	22/05/2019	5.210	1,919	9.00	0.90	0.00	10,007.89
5GN	7117487	Buy	21/05/2019	23/05/2019	1.190	8,230	9.00	0.90	0.00	9,803.60
AD8	7117535	Buy	21/05/2019	23/05/2019	7.080	1,355	0.00	0.00	0.00	9,593.40
TNY	7120365	Buy	21/05/2019	23/05/2019	1.300	7,692	9.00	0.90	0.00	10,009.50

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Mr Michael Blizzard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
AD8	7124979	Buy	21/05/2019	23/05/2019	7.030	1,420	9.00	0.90	0.00	9,992.50
EML	7125124	Buy	21/05/2019	23/05/2019	2.320	2,757	9.00	0.90	0.00	6,406.14
Z1P	7125342	Buy	21/05/2019	23/05/2019	3.860	2,624	9.00	0.90	0.00	10,138.54
DDR	7125477	Buy	21/05/2019	23/05/2019	5.560	1,941	9.00	0.90	0.00	10,801.86
CRD	7125675	Buy	21/05/2019	23/05/2019	1.685	3,216	9.00	0.90	0.00	5,428.86
VHT	7118057	Sell	21/05/2019	23/05/2019	1.755	5,586	9.00	0.90	0.00	9,793.53
DDR	7122251	Sell	21/05/2019	23/05/2019	5.610	2,109	9.00	0.90	0.00	11,821.59
AD8	7129336	Sell	22/05/2019	24/05/2019	7.350	1,488	9.00	0.90	0.00	10,926.90
AD8	7130799	Sell	22/05/2019	24/05/2019	7.420	1,162	9.00	0.90	0.00	8,612.14
NXS	7130962	Sell	22/05/2019	24/05/2019	2.440	5,500	9.15	0.92	0.00	13,409.93
CRD	7126478	Buy	22/05/2019	24/05/2019	1.685	2,918	0.00	0.00	0.00	4,916.83
EML	7128486	Buy	22/05/2019	24/05/2019	2.320	1,553	0.00	0.00	0.00	3,602.96
UWL	7144529	Buy	24/05/2019	28/05/2019	1.090	11,049	9.00	0.90	0.00	12,053.31
NXS	7145051	Buy	24/05/2019	28/05/2019	2.640	3,787	9.00	0.90	0.00	10,007.58
PPK	7146105	Buy	24/05/2019	28/05/2019	2.147	4,716	9.00	0.90	0.00	10,133.19
EML	7147064	Buy	24/05/2019	28/05/2019	2.470	4,132	9.00	0.90	0.00	10,215.94
AD8	7147495	Buy	24/05/2019	28/05/2019	7.190	1,398	9.00	0.90	0.00	10,061.52
DDR	7147523	Buy	24/05/2019	28/05/2019	5.170	1,968	9.00	0.90	0.00	10,184.46
NXS	7158558	Buy	27/05/2019	29/05/2019	3.320	3,003	9.00	0.90	0.00	9,979.86
NXS	7158624	Buy	27/05/2019	29/05/2019	3.270	5,072	11.31	1.13	0.00	16,597.88
PNV	7152155	Sell	27/05/2019	29/05/2019	1.120	10,000	9.00	0.90	0.00	11,190.10
NGI	7153274	Sell	27/05/2019	29/05/2019	4.100	2,600	9.00	0.90	0.00	10,650.10
NXS	7156715	Sell	27/05/2019	29/05/2019	3.590	4,737	11.59	1.16	0.00	16,993.08
APT	7160175	Sell	28/05/2019	30/05/2019	24.420	353	9.00	0.90	0.00	8,610.36
CIA	7162642	Buy	28/05/2019	30/05/2019	3.080	4,855	10.20	1.02	0.00	14,964.62
5GN	7163428	Buy	28/05/2019	30/05/2019	1.395	7,170	9.00	0.90	0.00	10,012.05
PPK	7163766	Buy	28/05/2019	30/05/2019	2.400	4,175	9.00	0.90	0.00	10,029.90
EML	7172099	Buy	29/05/2019	31/05/2019	2.820	4,270	9.00	0.90	0.00	12,051.30
5GN	7172532	Buy	29/05/2019	31/05/2019	1.405	4,997	9.00	0.90	0.00	7,030.69
NXS	7169327	Sell	29/05/2019	31/05/2019	3.140	2,000	9.00	0.90	0.00	6,270.10
NXS	7171168	Sell	29/05/2019	31/05/2019	3.200	4,000	9.00	0.90	0.00	12,790.10
TNY	7174996	Sell	29/05/2019	31/05/2019	1.380	2,104	9.00	0.90	0.00	2,893.62
CRD	7175853	Sell	29/05/2019	31/05/2019	1.790	6,134	9.00	0.90	0.00	10,969.96
TNY	7177768	Sell	30/05/2019	03/06/2019	1.460	5,588	0.00	0.00	0.00	8,158.48
EOS	7181263	Sell	30/05/2019	03/06/2019	3.599	2,849	9.00	0.90	0.00	10,242.76
TNY	7182687	Buy	30/05/2019	03/06/2019	1.520	7,236	9.00	0.90	0.00	11,008.62
CIA	7182945	Buy	30/05/2019	03/06/2019	3.180	3,218	9.00	0.90	0.00	10,243.14
PPK	7183002	Buy	30/05/2019	03/06/2019	2.610	4,214	9.00	0.90	0.00	11,008.44
NXS	7188019	Buy	31/05/2019	04/06/2019	3.880	2,835	9.00	0.90	0.00	11,009.70
AD8	7188548	Buy	31/05/2019	04/06/2019	7.880	1,273	9.00	0.90	0.00	10,041.14
UWL	7194169	Buy	31/05/2019	04/06/2019	1.165	5,039	9.00	0.90	0.00	5,882.26
ECX	7186354	Sell	31/05/2019	04/06/2019	0.875	16,500	9.84	0.98	0.00	14,426.68
ECX	7186392	Sell	31/05/2019	04/06/2019	0.900	8,000	9.00	0.90	0.00	7,190.10

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Mr Michael Blizard + Ms Phyllis Carter &lt;Michael A

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SOUTH GUILDFORD WA 6055

**Confirmations**

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
Z1P	7188020	Sell	31/05/2019	04/06/2019	3.320	2,624	9.00	0.90	0.00	8,701.78
ADT	7194346	Sell	31/05/2019	04/06/2019	0.930	4,356	9.00	0.90	0.00	4,041.18
ECX	7201468	Sell	03/06/2019	05/06/2019	1.465	8,949	9.00	0.90	0.00	13,100.39
UWL	7202343	Buy	03/06/2019	05/06/2019	1.185	6,313	9.00	0.90	0.00	7,490.81
UWL	7210058	Buy	04/06/2019	06/06/2019	1.155	6,222	9.00	0.90	0.00	7,196.31
5GN	7211838	Buy	04/06/2019	06/06/2019	1.210	4,959	9.00	0.90	0.00	6,010.29
TNY	7224746	Sell	06/06/2019	11/06/2019	1.260	7,236	9.00	0.90	0.00	9,107.46
TNE	7226444	Sell	06/06/2019	11/06/2019	7.240	1,100	9.00	0.90	0.00	7,954.10
PPK	7229051	Sell	06/06/2019	11/06/2019	2.450	4,000	9.00	0.90	0.00	9,790.10
AD8	7233207	Buy	07/06/2019	12/06/2019	8.070	1,835	10.10	1.01	0.00	14,819.56
EML	7243903	Buy	11/06/2019	13/06/2019	2.821	3,677	9.00	0.90	0.00	10,381.35
RHP	7242021	Sell	11/06/2019	13/06/2019	2.440	4,279	9.00	0.90	0.00	10,430.86
NGI	7246311	Sell	11/06/2019	13/06/2019	3.990	2,536	9.00	0.90	0.00	10,108.74
AEF	7247181	Sell	11/06/2019	13/06/2019	2.030	2,560	9.00	0.90	0.00	5,186.90
DDR	7252398	Sell	12/06/2019	14/06/2019	5.280	2,000	9.00	0.90	0.00	10,550.10
CIA	7253403	Sell	12/06/2019	14/06/2019	3.050	4,000	9.00	0.90	0.00	12,190.10
NXS	7259331	Sell	12/06/2019	14/06/2019	3.270	3,100	9.00	0.90	0.00	10,127.10
KSL	7260251	Sell	12/06/2019	14/06/2019	1.325	7,462	9.00	0.90	0.00	9,879.29
DDR	7260993	Sell	12/06/2019	14/06/2019	5.420	1,909	9.00	0.90	0.00	10,336.88
AD8	7254637	Buy	12/06/2019	14/06/2019	8.120	1,600	9.00	0.90	0.00	13,001.90
UWL	7254852	Buy	12/06/2019	14/06/2019	1.205	10,084	9.00	0.90	0.00	12,161.12
PPK	7255425	Buy	12/06/2019	14/06/2019	2.630	4,562	9.00	0.90	0.00	12,007.96
CUV	7256203	Buy	12/06/2019	14/06/2019	33.580	370	9.00	0.90	0.00	12,434.50
5GN	7261894	Sell	13/06/2019	17/06/2019	1.345	10,000	9.17	0.92	0.00	13,439.91
NXS	7263535	Sell	13/06/2019	17/06/2019	3.520	3,150	9.00	0.90	0.00	11,078.10
5GN	7277193	Sell	14/06/2019	18/06/2019	1.405	10,000	9.58	0.96	0.00	14,039.46
CIA	7273391	Buy	14/06/2019	18/06/2019	3.190	3,773	9.00	0.90	0.00	12,045.77
DUB	7276668	Buy	14/06/2019	18/06/2019	1.370	8,759	9.00	0.90	0.00	12,009.73
PBH	7284055	Buy	17/06/2019	19/06/2019	2.580	3,952	9.00	0.90	0.00	10,206.06
NXS	7286428	Buy	17/06/2019	19/06/2019	3.570	168	9.00	0.90	0.00	609.66
DUB	7286565	Buy	17/06/2019	19/06/2019	1.485	6,825	9.00	0.90	0.00	10,145.03
PBH	7286782	Buy	17/06/2019	19/06/2019	2.570	3,891	9.00	0.90	0.00	10,009.77
EML	7287937	Buy	17/06/2019	19/06/2019	2.980	3,378	9.00	0.90	0.00	10,076.34
UWL	7288228	Buy	17/06/2019	19/06/2019	1.420	9,900	9.58	0.96	0.00	14,068.54
TNE	7280841	Sell	17/06/2019	19/06/2019	7.850	1,173	9.00	0.90	0.00	9,198.15
CUV	7281774	Sell	17/06/2019	19/06/2019	35.390	370	9.00	0.90	0.00	13,084.40
NXS	7282052	Sell	17/06/2019	19/06/2019	3.580	3,160	9.00	0.90	0.00	11,302.90
EXL	7290089	Sell	18/06/2019	20/06/2019	3.940	3,976	10.68	1.07	0.00	15,653.69
EML	7291616	Buy	18/06/2019	20/06/2019	2.980	4,026	9.00	0.90	0.00	12,007.38
DUB	7295037	Buy	18/06/2019	20/06/2019	1.425	7,042	9.00	0.90	0.00	10,044.75
DUB	7295053	Buy	18/06/2019	20/06/2019	1.425	6,993	9.00	0.90	0.00	9,974.93
CIA	7299894	Buy	19/06/2019	21/06/2019	3.340	4,690	10.68	1.07	0.00	15,676.35
ADT	7297907	Sell	19/06/2019	21/06/2019	0.940	14,000	9.00	0.90	0.00	13,150.10

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Mr Michael Blizard + Ms Phyllis Carter <Michael A  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

## Confirmations

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
CLV	7303273	Sell	19/06/2019	21/06/2019	1.975	4,201	9.00	0.90	0.00	8,287.08
UWL	7313175	Sell	20/06/2019	24/06/2019	1.550	15,000	15.85	1.59	0.00	23,232.56
AD8	7313493	Sell	20/06/2019	24/06/2019	8.490	3,000	17.37	1.74	0.00	25,450.89
UWL	7314343	Sell	20/06/2019	24/06/2019	1.575	10,000	10.74	1.07	0.00	15,738.19
PPK	7316709	Sell	20/06/2019	24/06/2019	2.890	42	9.00	0.90	0.00	111.48
AEF	7317680	Sell	20/06/2019	24/06/2019	1.760	1,864	0.00	0.00	0.00	3,280.64
TLX	7315825	Buy	20/06/2019	24/06/2019	1.280	11,000	9.60	0.96	0.00	14,090.56
NXS	7317082	Buy	20/06/2019	24/06/2019	4.380	2,277	9.00	0.90	0.00	9,983.16
PNV	7317503	Buy	20/06/2019	24/06/2019	1.405	7,117	9.00	0.90	0.00	10,009.29
UWL	7328196	Buy	21/06/2019	25/06/2019	1.805	11,111	13.67	1.37	0.00	20,070.40
EML	7328446	Buy	21/06/2019	25/06/2019	3.020	4,966	10.23	1.02	0.00	15,008.57
5GN	7328544	Buy	21/06/2019	25/06/2019	1.605	9,345	10.23	1.02	0.00	15,009.98
RHP	7328553	Buy	21/06/2019	25/06/2019	2.740	5,474	10.23	1.02	0.00	15,010.01
UWL	7329200	Buy	21/06/2019	25/06/2019	1.715	5,000	9.00	0.90	0.00	8,584.90
ADT	7319234	Sell	21/06/2019	25/06/2019	0.940	14,602	9.36	0.94	0.00	13,715.58
UWL	7321498	Sell	21/06/2019	25/06/2019	1.840	11,000	13.80	1.38	0.00	20,224.82
UWL	7326011	Sell	21/06/2019	25/06/2019	1.780	11,000	13.35	1.34	0.00	19,565.31
UWL	7331860	Buy	24/06/2019	26/06/2019	1.830	5,681	9.00	0.90	0.00	10,406.13
UWL	7331903	Buy	24/06/2019	26/06/2019	1.820	813	0.00	0.00	0.00	1,479.66
UWL	7336951	Buy	24/06/2019	26/06/2019	1.830	5,434	9.00	0.90	0.00	9,954.12

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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Mr Michael Blizard + Ms Phyllis Carter <Michael A  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

## Holdings

At close of business: 30/06/2019

Trading Account Number: 319133

Code	Company Name	Closing Price	FX Rate	Quantity	Value
5GN	5G NETWORKS LIMITED	1.655		29,056	48,087.680
AD8	AUDINATE GROUP LIMITED	7.990		5,006	39,997.940
CIA	CHAMPION IRON LIMITED	3.010		12,536	37,733.360
DUB	DUBBER CORPORATION LIMITED	1.340		29,619	39,689.460
EML	EML PAYMENTS LIMITED	2.960		28,759	85,126.640
NXS	NEXT SCIENCE LIMITED	4.110		2,445	10,048.950
PBH	POINTSBET HOLDINGS LIMITED	2.450		7,843	19,215.350
PNV	POLYNOVO LIMITED	1.540		7,117	10,960.180
PPK	PPK GROUP LIMITED	2.770		13,625	37,741.250
RHP	RHIPE LIMITED	2.860		5,474	15,655.640
TLX	TELIX PHARMACEUTICALS LIMITED	1.240		11,000	13,640.000
UWL	UNITI WIRELESS LIMITED	1.845		50,426	93,035.970
<b>Total</b>					<b>450,932.420</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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Mr Michael Blizard + Ms Phyllis Carter <Michael A  
 11 SEATON COURT  
 SOUTH GUILDFORD WA 6055

## International Dividends

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 319133

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
<b>Total</b>									<b>0.00</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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## Statement Glossary

### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



## Statement Glossary

	See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Amount Per Share (AUD)</b>	The amount paid by the company per share held
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account



## Interest Received

Client	Dbaker
End Client	Michael Allan Blizzard Superannuation Fund
Year	2019

Bank Account	Date	Gross Interest	TFN	Ref
Bankwest 450-3	31/07/2018	3.94		D-1
	31/08/2018	6.39		D-3
	28/09/2018	8.37		D-3
	31/10/2018	21.11		D-4
	30/11/2018	1.48		D-5
	31/12/2018	0.55		D-5
	31/01/2019	0.06		D-7
	28/02/2019	10.46		D-8
	29/03/2019	38.48		D-10
	30/04/2019	251.10		D-13
	31/05/2019	129.96		D-13
	28/06/2019	17.35		D-16
<b>Total</b>		<b>489.25</b>		
Rural Bank 8898	01/07/2018	0.48		
	01/08/2018	0.48		
	01/09/2018	0.24		
	01/10/2018	0.45		
	01/11/2018	0.01		
	01/05/2019	0.53		
	01/06/2019	0.37		
		<b>2.56</b>		<b>N-2</b>
<b>Total Interest Received</b>		<b>491.81</b>		

**Gold Cash Management Account** (continued)

Date	Transaction	Withdrawals	Deposits	Balance
10 Jun 19	DIRECT DEBIT 5446371117629903 COLES NO ANNUAL 0017035070	1,051.87		2,642.05
18 Jun 19	DIRECT CREDIT 7184967 CMC MARKETS STOC 0017059874		5,000.00	7,642.05
18 Jun 19	Interest Rate 0.100%PA			
19 Jun 19	ANDY NOMINEES P/L, MIDLAND AUS RETAIL PURCHASE 17/06 Card Number 433770XXXXXX234 1	139.05		7,503.00
24 Jun 19	WDL - ATM 9658 BBL - Midland Midland CARD NUMBER 433770XXXXXX234 1	400.00		7,103.00
1 Jul 19	MONTHLY SERVICE FEE	5.00		7,098.00
1 Jul 19	INTEREST		0.26	7,098.26
<b>Transaction totals / Closing balance</b>		<b>\$9,008.61</b>	<b>\$14,001.16</b>	<b>\$7,098.26</b>

**End of Financial Year Interest Summary**

Interest &amp; charge details for the period 01 Jul 2018 - 30 Jun 2019

Account name	Interest debited	Interest credited	Withholding tax	Non-resident tax
MICHAEL ALLAN BLIZARD & PHYLLIS MARGARET CARTER ATF MICHAEL ALLAN BLIZARD SUPERANNUATION FUND	\$0.00	\$2.56	\$0.00	\$0.00

**Your Account Number**

When authorising a direct credit (eg. wool, livestock and grain proceeds, dividends, salary) on this account please quote:

**BSB Number** 633-111

**Account Number** 302038898

Quoting this number directly will help avoid delays.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

...continued overleaf &gt;



## Dividend Worksheet

Client Dbaker  
 End Client Michael Allan Blizzard Super Fund  
 Year 2019

Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credit	Foreign Income	FTC	NZ FC	Net Cash	Total Gross up	Ref
Ausdrill Limited	ASL	27/03/2019	7,384	258.44		110.76				258.44	369.20	O-4
				258.44	-	110.76	-	-	-	258.44	369.20	
Bell Financial Group	BFG	29/08/2018	11,511	316.55		135.66				316.55	452.21	O-5
				316.55		135.66	-	-		316.55	452.21	
Beach Energy Limited	BPT	28/09/2018	6,233	62.33		26.71				62.33	89.04	O-6
				62.33		26.71	-	-		62.33	89.04	
Bravura Solutions	BVS	28/03/2019	4,037		213.96	-				213.96	213.96	O-7
					213.96	-	-	-		213.96	213.96	
Costa Well Grown	CGC	12/04/2019	200	10.00		4.29				10.00	14.29	O-8
				10.00		4.29	-	-	-	10.00	14.29	
Clover Corporation Limited	CLV	20/11/2018	6,065	75.81		32.49				75.81	108.30	O-9
				75.81		32.49	-	-	-	75.81	108.30	
Dicker Data Limited	DDR	03/06/2019	2,109	105.45		45.19				105.45	150.64	O-10
				105.45		45.19	-	-		105.45	150.64	

## Dividend Worksheet

Client	Dbaker
End Client	Michael Allan Blizzard Super Fund
Year	2019

Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credit	Foreign Income	FTC	NZ FC	Net Cash	Total Gross up	Ref
Jumno Interactive Limited	JIN	21/09/2018	4,371	480.81		182.38				480.81	663.19	O-11
		22/03/2019	1,473	220.95		94.69				220.95	315.64	O-12
				<b>701.76</b>	-	<b>277.07</b>	-	-	-	<b>701.76</b>	<b>978.83</b>	
Lovisa Holding Limited	LOV	25/10/2018	1,612	225.68		96.72				225.68	322.40	O-14
				<b>225.68</b>	-	<b>96.72</b>	-	-		<b>225.68</b>	<b>322.40</b>	
Navigator Global Investments	NGI	31/08/2018	7,280		901.23	-				901.23	901.23	O-15
		08/03/2019	7,153		799.00	-				799.00	799.00	O-16
				-	<b>1,700.23</b>	-	-	-	-	<b>1,700.23</b>	<b>1,700.23</b>	
Newhope Corporation Limited	NHC	06/11/2018	2,869	229.52		98.37				229.52	327.89	O-17
				<b>229.52</b>	-	<b>98.37</b>	-	-		<b>229.52</b>	<b>327.89</b>	
Probiotec Limited	PBP	04/10/2018	36,133	722.66		309.71				722.66	1,032.37	O-18
		15/11/2018	15,022	751.10		321.90				751.10	1,073.00	O-19
				<b>1,473.76</b>	-	<b>631.61</b>	-	-	-	<b>1,473.76</b>	<b>2,105.37</b>	
RedHill Education	RDH	26/09/2018	3,078	61.56		26.38				61.56	87.94	O-20
		02/04/2019	6,842	136.84		58.65				136.84	195.49	O-21

## Dividend Worksheet

Client Dbaker  
 End Client Michael Allan Blizzard Super Fund  
 Year 2019

Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credit	Foreign Income	FTC	NZ FC	Net Cash	Total Gross up	Ref
				198.40	-	85.03	-	-	-	198.40	283.43	
Rhipe Limited	RHP	24/05/2019	8,479	84.79		36.34				84.79	121.13	O-22
				84.79	-	36.34	-	-		84.79	121.13	
WHSP	SOL	10/12/2018	579	191.07		81.89				191.07	272.96	O-23
				191.07	-	81.89	-	-		191.07	272.96	
Technology	TNE	14/06/2019	2,273	53.70	17.90	23.01				71.60	94.61	O-24
				53.70	17.90	23.01	-	-		71.60	94.61	
Webjet Limited	WEB	11/10/2018	640	76.80		32.91				76.80	109.71	O-25
				76.80	-	32.91	-	-		76.80	109.71	
Total				4,064.06	1,932.09	1,718.05	-	-	-	5,996.15	7,714.20	

Unfranked amount	1,932.09	
Franked amount	4,064.06	
Franking Credit	1,718.05	
Less: FC not claimed	(692.57)	
Total Franked on PL	5,089.55	

↕ O26 - O30

**Enquiries:**

(within Australia) 1300 367 027  
(international) 61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0074656510**

ASX Code	ASL
TFN/ABN Status	Quoted
Record Date	13 March 2019
Payment Date	27 March 2019
Direct Credit Reference No.	806804

## 2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3.5 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 13 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/asl](http://www.computershare.com.au/easyupdate/asl) in order to update your TFN, bank account and other details online.

Strati Gregoriadis  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	7,384	\$258.44	\$0.00	\$258.44
<b>Net Payment</b>					<b>\$258.44</b>
Franking Credit					\$110.76

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 302-100 Account number: 2184503

**Amount Deposited**

**AUD\$258.44**

By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)****X 0074656510**

ASX Code	BFG
TFN/ABN Status	Quoted
Record Date	17 August 2018
Payment Date	29 August 2018
Direct Credit Reference No.	802281

001278 000 BFG



MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

**2018 Interim Dividend**

Dear Securityholder,

This payment represents the interim dividend of 2.75 cents per share for the half year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 17 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/bfg](http://www.computershare.com.au/easyupdate/bfg) in order to update your TFN, bank account and other details online.

Cindy-Jane Lee  
General Counsel & Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.75 cents	11,511	\$316.55	\$0.00	\$316.55
<b>Net Payment</b>					<b>\$316.55</b>
Franking Credit					\$135.66

Bell Financial Group Ltd is required to collect and report to the Australian Taxation Office (ATO) certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and on to other tax authorities.

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 302-100 Account number: 2184503

Amount Deposited
<b>AUD\$316.55</b>

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



**Beach Energy Limited**  
ABN 20 007 617 969

006836 000 BPT



MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/bpt](http://www.computershare.com.au/easyupdate/bpt)

O-6



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 556 161  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0074656510**

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	31 August 2018
Payment Date	28 September 2018
Direct Credit Reference No.	817061

**FY18 Final Dividend**

Dear Securityholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Simply visit [www.computershare.com.au/easyupdate/bpt](http://www.computershare.com.au/easyupdate/bpt) to update your TFN, banking instructions or personal details.

Yours faithfully  
Peter Kupniewski  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	6,233	\$62.33	\$0.00	\$62.33
Net Payment					\$62.33
Franking Credit					\$26.71

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 302-100 Account number: 2184503

Amount Deposited

**AUD\$62.33**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: BVS  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



052 001568

MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

#### Key Details

**Payment date:** 28 March 2019  
**Record date:** 5 March 2019  
**SRN/HIN:** X00074656510  
TFN/ABN RECEIVED AND RECORDED

#### Interim dividend statement for the half year ended 31 December 2018

This dividend is 100% unfranked. The unfranked portion of the dividend is conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.053	4,037	\$213.96	\$0.00	\$213.96	\$0.00
Net dividend amount:					<b>\$213.96</b>	

#### PAYMENT INSTRUCTIONS

##### BANK OF WESTERN AUSTRALIA

BSB: 302-100

ACC: \*\*\*4503

ACCOUNT NAME: MICHAEL ALLA

PAYMENT REFERENCE NUMBER: 001227884084

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.

**Retain this statement to assist in preparing your tax return.**



Costa Group Holdings Limited  
ABN 68 151 363 129

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: CGC

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



052 007299

MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

#### Key Details

Payment date: 12 April 2019  
Record date: 14 March 2019  
SRN/HIN: X00074656510

TFN/ABN RECEIVED AND RECORDED

#### Final dividend statement for the period ended 30 December 2018

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	\$0.05	200	\$0.00	\$10.00	\$10.00	\$4.29
Net dividend amount:					\$10.00	

#### PAYMENT INSTRUCTIONS

##### BANK OF WESTERN AUSTRALIA

BSB: 302-100

ACC: \*\*\*4503 ACCOUNT NAME: MICHAEL ALLA

PAYMENT REFERENCE NUMBER: 001228371966

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0074656510**

ASX Code	CLV
TFN/ABN Status	Quoted
Record Date	30 October 2018
Payment Date	20 November 2018
Direct Credit Reference No.	802786

## 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1.25 cents per share for the year ended 31 July 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 October 2018. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/CLV](http://www.computershare.com.au/easyupdate/CLV) if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Paul Sherman  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	6,065	\$75.81	\$0.00	\$75.81
<b>Net Payment</b>					<b>\$75.81</b>
Franking Credit					\$32.49

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 302-100 Account number: 2184503

**Amount Deposited**

**AUD\$75.81**



052 001854

MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

**Key Details**

**Payment date:** 3 June 2019  
**Record date:** 20 May 2019  
**SRN/HIN:** X00074656510  
TFN/ABN RECEIVED AND RECORDED

**Quarterly dividend statement for the period ended 31 March 2019**

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.05	2,109	\$0.00	\$105.45	\$105.45	\$45.19
Net dividend amount:					\$105.45	

**PAYMENT INSTRUCTIONS**

**BANK OF WESTERN AUSTRALIA**

**BSB:** 302-100

**ACC:** \*\*\*4503 **ACCOUNT NAME:** MICHAEL ALLA

**PAYMENT REFERENCE NUMBER:** 001229284871

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.


**Retain this statement to assist in preparing your tax return.**



**JUMBO**  
**Jumbo Interactive Limited**  
 ABN 66 009 189 128

Update your information:

Online:  [www.computershare.com.au/easyupdate/JIN](http://www.computershare.com.au/easyupdate/JIN) **O-11**

By Mail:  Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 850 505  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0074656510**

ASX Code	JIN
TFN/ABN Status	Quoted
Record Date	31 August 2018
Payment Date	21 September 2018
Direct Credit Reference No.	802583

## 22nd Dividend Payment - 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 11 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2018. This payment is 100% franked at the corporate tax rate of 27.5%.

Please register at [www.computershare.com.au/easyupdate/JIN](http://www.computershare.com.au/easyupdate/JIN) in order to update your TFN, bank account and other details online.

Bill Lyne  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11 cents	4,371	\$480.81	\$0.00	\$480.81
<b>Net Payment</b>					<b>\$480.81</b>
Franking Credit					\$182.38

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
 BSB: 302-100 Account number: 2184503

**Amount Deposited**  
**\$480.81**



**JUMBO**  
**Jumbo Interactive Limited**  
ABN 66 009 189 128

**Update your information:**



**Online:**

[www.computershare.com.au/easyupdate/JIN](http://www.computershare.com.au/easyupdate/JIN)

**O-12**



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0074656510**

ASX Code	JIN
TFN/ABN Status	Quoted
Record Date	8 March 2019
Payment Date	22 March 2019
Direct Credit Reference No.	803310

001479 000 JIN



MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

## 23rd Dividend Payment - 2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 15 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/JIN](http://www.computershare.com.au/easyupdate/JIN) in order to update your TFN, bank account and other details online.

Bill Lyne  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	15 cents	1,473	\$220.95	\$0.00	\$220.95
<b>Net Payment</b>					<b>\$220.95</b>
Franking Credit					\$94.69

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 302-100 Account number: 2184503

**Amount Deposited**

**\$220.95**




**JUMBO**  
**Jumbo Interactive Limited**  
ABN 66 009 189 128

**Update your information:**

 **Online:**  
[www.computershare.com.au/easyupdate/JIN](http://www.computershare.com.au/easyupdate/JIN)

O-13

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

001479 000 JIN  
MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

Holder Number  
Statement Date

X 0074656510  
22 March 2019

## Jumbo Interactive Limited Annual Tax Statement For The Year Ended 30 June 2019

The dividend paid 21 September 2018 was 100% franked at the corporate tax rate of 27.5%, however the corporate tax rate of 30% is now expected to apply to the Company for the financial year ended 30 June 2019.

This statement has been prepared to assist with the completion of the 2019 Australian Income Tax Return as the information you have previously received is now incorrect.

The details set out in this statement include the following dividends:

- 22nd Dividend Payment - 2018 Final - Payment Date 21 September 2018 with 30% Franking Credit which was previously advised at 27.5%
- 23rd Dividend Payment - 2019 Interim - Payment Date 22 March 2019 with 30% Franking Credit

This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

### Jumbo Interactive Limited Dividends

	Amount	Tax Return Label
<b>Dividend Income</b>		
Franked dividends	\$701.76	11T
Franking credits	\$300.75	11U
Unfranked dividends	\$0.00	11S
TFN amount withheld	\$0.00	11V

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Lovisa Holdings Limited  
ABN 34 602 304 503

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: LOV

Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



052 001511

MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

#### Key Details

Payment date: 25 October 2018  
Record date: 13 September 2018  
Reference No.: X00074656510

TFN/ABN RECEIVED AND RECORDED

#### Final dividend statement for the six months ended 1 July 2018

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.14	1,612	\$0.00	\$225.68	\$225.68	\$96.72
Net dividend amount:					\$225.68	

#### PAYMENT INSTRUCTIONS

##### BANK OF WESTERN AUSTRALIA

BSB: 302-100

ACC: \*\*\*4503 ACCOUNT NAME: MICHAEL ALLA

PAYMENT REFERENCE NUMBER: 001222398491

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



052 001060

MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

**Key Details**

**Payment date:** 31/08/2018  
**Record date:** 17/08/2018  
**SRN/HIN:** X00074656510

TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the year ended 30 June 2018**

This dividend is unfranked conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders. All values are in Australian Dollars, unless otherwise stated.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.12379600*	7,280	\$901.23	\$0.00	\$901.23	\$0.00
<b>Less withholding tax:</b>					<b>\$0.00</b>	
<b>Net dividend amount:</b>					<b>\$901.23</b>	

\*The rate of A\$0.12379600 was converted from US\$0.09 on 17/08/2018.

**PAYMENT INSTRUCTIONS**

**BANK OF WESTERN AUSTRALIA**

**BSB:** 302-100

**ACC:** \*\*\*4503 **ACCOUNT NAME:** MICHAEL ALLA

**PAYMENT REFERENCE NUMBER:** 001218609059

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

**Retain this statement to assist in preparing your tax return.**



052 000818

MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

## Key Details

Payment date: 08/03/2019

Record date: 21/02/2019

SRN/HIN: X00074656510

TFN/ABN RECEIVED AND RECORDED

## Interim dividend statement for the half year ended 31 December 2018

This dividend is unfranked conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders. All values are in Australian Dollars, unless otherwise stated.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.11170100*	7,153	\$799.00	\$0.00	\$799.00	\$0.00
Less withholding tax:					\$0.00	
Net dividend amount:					\$799.00	

\*The rate of A\$0.11170100 was converted from US\$0.08 on 21/02/2019.

## PAYMENT INSTRUCTIONS

### BANK OF WESTERN AUSTRALIA

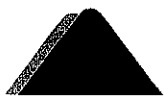
BSB: 302-100

ACC: \*\*\*4503 ACCOUNT NAME: MICHAEL ALLA

PAYMENT REFERENCE NUMBER: 001225270188

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.



**New Hope**  
**Corporation Limited**  
ABN 38 010 653 844



002904 000 NHC



MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055



**Online:**  
[www.computershare.com.au/easyupdate/nhc](http://www.computershare.com.au/easyupdate/nhc)

0.17



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 552 270  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0074656510**

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	22 October 2018
Payment Date	6 November 2018
Direct Credit Reference No.	805483

## 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 8 cents per share for the year ended 31 July 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 October 2018. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/nhc](http://www.computershare.com.au/easyupdate/nhc) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 Cents	2,869	\$229.52	\$0.00	\$229.52
<b>Net Payment</b>					<b>\$229.52</b>
Franking Credit					\$98.37

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 302-100 Account number: 2184503

**Amount Deposited**

**AUD\$229.52**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

 Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001

 Tel: 1300 737 760 (within Australia)  
 Tel: +61 2 9290 9600 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 enquiries@boardroomlimited.com.au

 MR MICHAEL BLIZARD &  
 MS PHYLLIS CARTER  
 <MICHAEL A BLIZARD S/F A/C>  
 11 SEATON COURT  
 SOUTH GUILDFORD WA 6055

 Reference Number: S00100350726  
 TFN/ABN Status: Quoted  
 Subregister: CHES  
 Record Date: 05/09/2018  
 Payment Date: 04/10/2018

## Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2018

Security Class: Fully Paid Ordinary Shares

ASX Code: PBP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
36,133	2 cents	\$722.66	Nil	\$722.66	\$722.66	Nil	\$309.71

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank of Western Australia Limited**

 BSB 302-100  
 Account No 2184503

Amount Deposited
\$722.66

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

All correspondence to:

# BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au


 MR MICHAEL BLIZARD &  
 MS PHYLLIS CARTER  
 <MICHAEL A BLIZARD S/F A/C>  
 11 SEATON COURT  
 SOUTH GUILDFORD WA 6055

Reference Number: S00100350726

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 08/11/2018

Payment Date: 15/11/2018

## Dividend Statement

Payment Description: Special Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: PBP

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
15,022	5 cents	\$751.10	Nil	\$751.10	\$751.10	Nil	\$321.90

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank of Western Australia Limited**


BSB 302-100

Account No 2184503

**Amount Deposited**
**\$751.10**

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 855 080  
(international) + 61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0074656510**

ASX Code	RDH
TFN/ABN Status	Quoted
Record Date	7 September 2018
Payment Date	26 September 2018
Direct Credit Reference No.	800322

## 2018 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 2 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 September 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/rdh](http://www.computershare.com.au/easyupdate/rdh) in order to update your TFN, bank account and other details online.

Lisa Jones  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 Cents	3,078	\$61.56	\$0.00	\$61.56
<b>Net Payment</b>					<b>\$61.56</b>
Franking Credit					\$26.38

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD  
BSB: 302-100 Account number: 2184503

**Amount Deposited**  
**AUD\$61.56**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

**Enquiries:**  
(within Australia) 1300 855 080  
(international) + 61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0074656510**

ASX Code	RDH
TFN/ABN Status	Quoted
Record Date	15 March 2019
Payment Date	2 April 2019
Direct Credit Reference No.	800255

**2019 Interim Dividend**

Dear Securityholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/rdh](http://www.computershare.com.au/easyupdate/rdh) in order to update your TFN, bank account and other details online.

Lisa Jones  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 Cents	6,842	\$136.84	\$0.00	\$136.84
<b>Net Payment</b>					<b>\$136.84</b>
Franking Credit					\$58.65

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 302-100 Account number: 2184503

**Amount Deposited**  
**AUD\$136.84**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



052 001179

MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

#### Key Details

**Payment date:** 24 May 2019  
**Record date:** 10 May 2019  
**SRN/HIN:** X00074656510  
TFN/ABN RECEIVED AND RECORDED

#### Interim dividend statement for the half year ended 31 December 2018

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.01	8,479	\$0.00	\$84.79	\$84.79	\$36.34
Less withholding tax:					\$0.00	
Net dividend amount:					\$84.79	

#### PAYMENT INSTRUCTIONS

##### BANK OF WESTERN AUSTRALIA

BSB: 302-100

ACC: \*\*\*4503 ACCOUNT NAME: MICHAEL ALLA

PAYMENT REFERENCE NUMBER: 001229245228

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Washington H. Soul Pattinson  
and Company Limited  
ABN 49 000 002 728

Advanced Share Registry Limited

**DIVIDEND ACCOUNT**

PO Box 1156 Nedlands  
Western Australia 6909

TELEPHONE: +61 8 9389 8033  
FACSIMILE: +61 8 9262 3723  
WEBSITE: [www.advancedshare.com.au](http://www.advancedshare.com.au)  
EMAIL: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)

**84823**



6053 SOL

MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

**HIN / SRN**  
X74656510

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Cheque No :

SOL  
TFN Quoted  
19 November 2018  
10 December 2018  
84823

## Final Dividend for the year ended 31 July 2018

Dear Shareholder,

This payment represents a final dividend of 33 cents per share on your shareholding as at 19 November 2018. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to:  
[www.advancedshare.com.au](http://www.advancedshare.com.au).

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Final Dividend	33 cents	579	\$ 191.07	\$ 191.07
<b>Net Payment</b>				\$ 191.07
<b>Franking Credit</b>				\$ 81.89

**Note:** You should retain this statement to assist you in preparing your tax return.



052 004297

MR MICHAEL BLIZARD &  
MS PHYLLIS CARTER  
<MICHAEL A BLIZARD S/F A/C>  
11 SEATON COURT  
SOUTH GUILDFORD WA 6055

Payment Date: 14/06/2019

Record Date: 31/05/2019

Reference No: X00074656510

TFN/ABN RECEIVED AND RECORDED

Dear Security Holder

The details below relate to an interim dividend for the half year ended 31 March 2019 payable on securities entitled to participate in the dividend as at the record date. This dividend is 75% franked at the Company Tax Rate of 30%.

Security Description	Dividend per Security	No. of Securities	Unfranked Amount	Franked Amount	Total Dividend	Franking Credit
Ordinary Shares	3.15 CENTS	2,273	\$17.90	\$53.70	\$71.60	\$23.01
Withholding Tax:					\$0.00	
Net Dividend:					\$71.60	

#### Interim Dividend

Up 10%

Compound growth: 10%

FY15	2.15cps
FY16	2.36cps
FY17	2.6cps
FY18	2.86cps
FY19	3.15cps

#### SaaS Fees

Up 42%

Compound growth: 53%

FY17	\$16.1m
FY18	\$26.4m
FY19	\$37.5m

#### SaaS ACV

Up 45%

Compound growth: 53%

FY17	\$35.4m
FY18	\$59.3
FY19	\$85.8m

Australian tax law requires the company to provide the payment details indicated on this statement to the Australian Taxation Office. Please retain this advice for taxation purposes as a charge may be levied for a replacement. Please note that the unfranked portion of the dividend consists of \$0.0000 conduit foreign income (CFI) and \$0.023625 non-conduit foreign income (NCFI). The CFI portion is free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

## BANKING INSTRUCTIONS

### BANK OF WESTERN AUSTRALIA

BSB: 302-100 ACC: \*\*\*4503

MICHAEL ALLA

DIRECT CREDIT REFERENCE NO: 001229962613

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 4 weeks.

For your convenience, you may also update your details by visiting the Link Market Services Limited website at

[www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**Enquiries:**

(within Australia) 1300 556 161  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0074656510**

ASX Code	WEB
TFN/ABN Status	Quoted
Record Date	20 September 2018
Payment Date	11 October 2018
Direct Credit Reference No.	805834

**2018 Final Dividend**

Dear Securityholder,

This advice represents payment of your final dividend at the rate of 12 cents per share for the period ended 30 June 2018. This payment is 100% franked at the tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/web](http://www.computershare.com.au/easyupdate/web) in order to update your TFN, bank account and other details online.

Tony Ristevski  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	640	\$76.80	\$0.00	\$76.80
<b>Net Payment</b>					<b>\$76.80</b>
Franking Credit					\$32.91

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

BANK OF WESTERN AUSTRALIA LTD  
BSB: 302-100 Account number: 2184503

**Amount Deposited**

**\$76.80**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

## Investments Held in FY2019

Client Dbaker  
End Client Michael Allan Blizzard Super Fund  
Year 2019

Investment	Code	Units	Date Bought	Date Sold	Record Date	Days Held	Dividend	Franked Dividend	Franking credit	FC was not claimed
Ausdrill Limited	ASL	7,384.00	11/03/2019	01/04/2019	13/03/2019	21.00	258.44	258.44	110.76	110.76
		<u>7,384.00</u>					<u>258.44</u>	<u>258.44</u>	<u>110.76</u>	
Bell Financial Group	BFG	7,570.00	31/07/2018	20/08/2018	17/08/2018	20.00	208.18	208.18	89.22	89.22
		3,941.00	15/08/2018	20/08/2018	17/08/2018	5.00	108.38	108.38	46.45	46.45
		<u>11,511.00</u>					<u>316.55</u>	<u>316.55</u>	<u>135.67</u>	
Beach Energy Limited	BPT	6,233.00	10/07/2018	31/08/2018	31/08/2018	52.00	62.33	62.33	26.71	
		<u>6,233.00</u>					<u>62.33</u>	<u>62.33</u>	<u>26.71</u>	
Bravura Solutions	BVS	2,000.00	22/02/2019	05/03/2019	05/03/2019	11.00	106.00		-	
		10.00	22/02/2019	01/04/2019	05/03/2019	38.00	0.53		-	
		2,027.00	27/02/2019	01/04/2019	05/03/2019	33.00	107.43		-	
		<u>4,037.00</u>					<u>213.96</u>	<u>-</u>	<u>-</u>	
Costa Well Grown	CGC	200.00	23/11/2018	14/03/2019	14/03/2019	111.00	10.00	10.00	4.29	
		<u>200.00</u>					<u>10.00</u>	<u>10.00</u>	<u>4.29</u>	
Clover Corporation Limited	CLV	1,211.00	19/06/2018	13/11/2018	30/10/2018	147.00	15.14	15.14	6.49	
		675.00	17/07/2018	13/11/2018	30/10/2018	119.00	8.44	8.44	3.62	
		4,179.00	18/07/2018	13/11/2018	30/10/2018	118.00	52.24	52.24	22.39	
		<u>6,065.00</u>					<u>75.81</u>	<u>75.81</u>	<u>32.49</u>	

## Investments Held in FY2019

Client Dbaker  
End Client Michael Allan Blizzard Super Fund  
Year 2019

Investment	Code	Units	Date Bought	Date Sold	Record Date	Days Held	Dividend	Franked Dividend	Franking credit	FC was not claimed
Dicker Data Limited	DDR	2,109.00	14/05/2019	21/05/2019	20/05/2019	7.00	105.45	105.45	45.19	45.19
		<b>2,109.00</b>					<b>105.45</b>	<b>105.45</b>	<b>45.19</b>	
Jumno Interactive Limited	JIN	76.00	26/06/2018	05/09/2018	31/08/2018	71.00	8.36	8.36	3.17	
		995.00	09/08/2018	05/09/2018	31/08/2018	27.00	109.45	109.45	41.52	41.52
		2,181.00	29/08/2018	05/09/2018	31/08/2018	7.00	239.91	239.91	91.00	91.00
		682.00	21/08/2018	09/10/2018	31/08/2018	49.00	75.02	75.02	28.46	
		437.00	21/08/2018	07/11/2018	31/08/2018	78.00	48.07	48.07	18.23	
		<b>4,371.00</b>					<b>480.81</b>	<b>480.81</b>	<b>182.38</b>	
		408.00	26/02/2019	11/03/2019	08/03/2019	13.00	61.20	61.20	26.23	26.23
		1,065	26/02/2019	11/03/2019	08/03/2019	13.00	159.75	159.75	68.46	68.46
		<b>1,473.00</b>					<b>220.95</b>	<b>220.95</b>	<b>94.69</b>	
										-
Lovisa Holding Limited	LOV	479.00	08/08/2018	01/11/2018	13/09/2018	85.00	67.06	67.06	28.74	
		646.00	08/08/2018	05/11/2018	13/09/2018	89.00	90.44	90.44	38.76	
		487.00	08/08/2018	05/11/2018	13/09/2018	89.00	68.18	68.18	29.22	
		<b>1,612.00</b>					<b>225.68</b>	<b>225.68</b>	<b>96.72</b>	
Navigator Global Investments	NGI	2,000.00	08/06/2018	23/08/2018	17/08/2018	76.00	247.59		-	
		118.00	08/06/2018	16/11/2018	17/08/2018	161.00	14.61		-	
		172.00	25/06/2018	16/11/2018	17/08/2018	144.00	21.29		-	
		1,955.00	25/06/2018	28/03/2019	17/08/2018	276.00	242.02		-	
		1,798.00	16/07/2018	28/03/2019	17/08/2018	255.00	222.59		-	

## Investments Held in FY2019

Client Dbaker  
End Client Michael Allan Blizzard Super Fund  
Year 2019

Investment	Code	Units	Date Bought	Date Sold	Record Date	Days Held	Dividend	Franked Dividend	Franking credit	FC was not claimed
		1,237.00	31/07/2018	28/03/2019	17/08/2018	240.00	153.14		-	
		<b>7,280.00</b>					<b>901.23</b>	<b>-</b>	<b>-</b>	
		1,955.00	25/06/2018	28/03/2019	21/02/2019	276.00	218.38		-	
		1,798.00	16/07/2018	28/03/2019	21/02/2019	255.00	200.84		-	
		1,237.00	31/07/2018	28/03/2019	21/02/2019	240.00	138.17		-	
		10.00	16/08/2018	28/03/2019	21/02/2019	224.00	1.12		-	
		1,653.00	16/08/2018	01/04/2019	21/02/2019	228.00	184.64		-	
		500.00	16/01/2019	01/04/2019	21/02/2019	75.00	55.85		-	
		<b>7,153.00</b>					<b>799.00</b>	<b>-</b>	<b>-</b>	
Newhope Corporation Limited	NHC	78.00	22/08/2018	13/11/2018	22/10/2018	83.00	6.24	6.24	2.67	
		2,791.00	03/09/2018	13/11/2018	22/10/2018	71.00	223.28	223.28	95.69	
		<b>2,869.00</b>					<b>229.52</b>	<b>229.52</b>	<b>98.37</b>	
Probiotec Limited	PBP	5,090.00	19/06/2018	07/08/2018	05/09/2018	49.00	101.80	101.80	43.63	
		3,158.00	20/06/2018	07/08/2018	05/09/2018	48.00	63.16	63.16	27.07	
		230.00	20/06/2018	08/08/2018	05/09/2018	49.00	4.60	4.60	1.97	
		4,422.00	16/07/2018	08/08/2018	05/09/2018	23.00	88.44	88.44	37.90	37.90
		2,415.00	16/07/2018	23/08/2018	05/09/2018	38.00	48.30	48.30	20.70	20.70
		783.00	16/07/2018	26/09/2018	05/09/2018	72.00	15.66	15.66	6.71	
		3,217.00	18/07/2018	26/09/2018	05/09/2018	70.00	64.34	64.34	27.57	
		1,488.00	18/07/2018	27/09/2018	05/09/2018	71.00	29.76	29.76	12.75	
		2,512.00	18/07/2018	27/09/2018	05/09/2018	71.00	50.24	50.24	21.53	
		2,520.00	18/07/2018	03/10/2018	05/09/2018	77.00	50.40	50.40	21.60	

## Investments Held in FY2019

Client Dbaker  
End Client Michael Allan Blizzard Super Fund  
Year 2019

Investment	Code	Units	Date Bought	Date Sold	Record Date	Days Held	Dividend	Franked Dividend	Franking credit	FC was not claimed
		1,015.00	18/07/2018	08/10/2018	05/09/2018	82.00	20.30	20.30	8.70	
		3,334.00	31/07/2018	08/10/2018	05/09/2018	69.00	66.68	66.68	28.58	
		5,949.00	09/08/2018	08/10/2018	05/09/2018	60.00	118.98	118.98	50.99	
		<b>36,133.00</b>				-	<b>722.66</b>	<b>722.66</b>	<b>309.71</b>	
		960.00	09/08/2018	08/10/2018	08/11/2018	60.00	48.00	48.00	20.57	
		268.00	15/08/2018	08/10/2018	08/11/2018	54.00	13.40	13.40	5.74	
		2,309.00	15/08/2018	06/02/2019	08/11/2018	175.00	115.45	115.45	49.48	
		2,587.00	16/08/2018	06/02/2019	08/11/2018	174.00	129.35	129.35	55.44	
		3,932.00	21/08/2018	06/02/2019	08/11/2018	169.00	196.60	196.60	84.26	
		4,966.00	27/08/2018	06/02/2019	08/11/2018	163.00	248.30	248.30	106.41	
		<b>15,022.00</b>					<b>751.10</b>	<b>751.10</b>	<b>321.90</b>	
										-
Rhipe Limited	RDH	410.00	19/06/2018	02/10/2018	07/09/2018	105.00	8.20	8.20	3.51	-
		1,031.00	28/08/2018	02/10/2018	07/09/2018	35.00	20.62	20.62	8.84	8.84
		1,637.00	28/08/2018	03/10/2018	07/09/2018	36.00	32.74	32.74	14.03	14.03
		<b>3,078.00</b>				-	<b>61.56</b>	<b>61.56</b>	<b>26.38</b>	
		200.00	10/10/2018	12/03/2019	15/03/2019	153.00	4.00	4.00	1.71	
		2,932.00	11/10/2018	15/03/2019	15/03/2019	155.00	58.64	58.64	25.13	
		1,165.00	01/11/2018	15/03/2019	15/03/2019	134.00	23.30	23.30	9.99	
		2,545.00	15/11/2018	15/03/2019	15/03/2019	120.00	50.90	50.90	21.81	
		<b>6,842.00</b>				-	<b>136.84</b>	<b>136.84</b>	<b>58.65</b>	
Rhipe Limited	RHP	4,200.00	29/04/2019	17/05/2019	10/05/2019	18.00	42.00	42.00	18.00	18.00

## Investments Held in FY2019

Client Dbaker  
End Client Michael Allan Blizzard Super Fund  
Year 2019

Investment	Code	Units	Date Bought	Date Sold	Record Date	Days Held	Dividend	Franked Dividend	Franking credit	FC was not claimed
		147.00	29/04/2019	11/06/2019	10/05/2019	43.00	1.47	1.47	0.63	0.63
		4,132.00	30/04/2019	11/06/2019	10/05/2019	42.00	41.32	41.32	17.71	17.71
		<b>8,479.00</b>				-	<b>84.79</b>	<b>84.79</b>	<b>36.34</b>	
WHSP	SOL	340.00	14/11/2018	05/02/2019	19/11/2018	83.00	112.20	112.20	48.09	
		9.00	14/11/2018	15/02/2019	19/11/2018	93.00	2.97	2.97	1.27	
		230.00	15/11/2018	15/02/2019	19/11/2018	92.00	75.90	75.90	32.53	
		<b>579.00</b>				-	<b>191.07</b>	<b>191.07</b>	<b>81.89</b>	
Technology	TNE	1,100.00	13/05/2019	06/06/2019	31/05/2019	24.00	34.65	25.99	11.14	11.14
		40.00	13/05/2019	17/06/2019	31/05/2019	35.00	1.26	0.95	0.41	0.41
		1,133.00	14/05/2019	17/06/2019	31/05/2019	34.00	35.69	26.77	11.47	11.47
		<b>2,273.00</b>				-	<b>71.60</b>	<b>53.70</b>	<b>23.01</b>	
Webjet Limited	WEB	640.00	23/08/2018	05/10/2018	20/09/2019	43.00	76.80	76.80	32.91	32.91
		<b>640.00</b>				-	<b>76.80</b>	<b>76.80</b>	<b>32.91</b>	
							<b>5,996.16</b>	<b>4,064.06</b>	<b>1,718.06</b>	<b>692.57</b>
							Total FC was claimed		<b>1,025.49</b>	

## Expenses Worksheet

Client	Dbaker
End Client	Michael Allan Blizzard Super Fund
Year	2019

Items	Date	Amount	Ref
Accounting fee	28/12/2018	1,940.00	<b>Q-2</b>
		<b>1,940.00</b>	
Bank fee			
<i>Bankwest #450-3</i>			
	31/07/2018	2.28	<b>D-1</b>
	31/08/2018	3.93	<b>D-3</b>
	28/09/2018	5.19	<b>D-3</b>
	31/10/2018	12.18	<b>D-4</b>
	30/11/2018	1.24	<b>D-5</b>
	31/12/2018	0.55	<b>D-5</b>
	31/01/2019	0.06	<b>D-7</b>
	28/02/2019	6.49	<b>D-9</b>
	29/03/2019	21.52	<b>D-10</b>
	30/04/2019	134.35	<b>D-14</b>
	31/05/2019	70.61	<b>D-14</b>
	28/06/2019	11.72	<b>D-16</b>
		<b>270.12</b>	
<i>RURAL BANK#8898</i>			
	01/07/2018	5.00	<b>D18- D22</b>
	01/09/2018	5.00	
	01/11/2018	5.00	
	01/12/2018	5.00	
	01/01/2019	5.00	
	01/02/2019	5.00	
	01/03/2019	5.00	
	01/04/2019	5.00	
	01/05/2019	5.00	
	01/06/2019	5.00	
		<b>50.00</b>	
Total Bank fee		<b>320.12</b>	
ATO Levy		<b>259.00</b>	

**D. BAKER & ASSOCIATES PTY LTD****Chartered Accountants**

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

**Tax Invoice**

**To:** MICHAEL ALLAN BLIZARD SUPERANNUATION FUND  
 11 Seaton Court  
 SOUTH GUILDFORD WA 6055

**Number:** 025291  
**Date:** 13 December, 2018  
**Our Ref:** BLI03

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: <b>MA BLIZZARD SELF MANAGED SUPERANNUATION FUND FOR THE YEAR            ENDING 30 JUNE 2018</b> PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED <b>30 JUNE 2018</b> ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIAISONS WITH THE AUDITOR REGARDING YEAR END AUDIT.  LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,940.00

**Terms: Seven Days From****Amount Due: 1,940.00****Date Of Invoice**

The Amount Due includes GST of \$176.36  
 \* indicates taxable supply

**D. BAKER & ASSOCIATES PTY LTD****Chartered Accountants**

A.B.N. 96 099 535 065  
PO BOX 310  
MIDLAND, WA 6936  
Unit 1, 4 Farrall Road, Midvale, WA  
Phone (08) 9274 6637

This invoice was recorded in FY2018

**Tax Invoice**

**To:** MICHAEL ALLAN BLIZARD SUPERANNUATION FUND  
11 Seaton Court  
SOUTH GUILDFORD WA 6055

**Number:** 024625  
**Date:** 4 July, 2018  
**Our Ref:** BLI03

Description	Amount
PROFESSIONAL SERVICES RENDERED RE:	275.00
PREPARATION OF THE SUPER TRANSFER BALANCE ACCOUNT REPORT AS REQUIRED BY THE ATO FOR MR MICHAEL ALLAN BLIZARD. LODGEMENT OF THE SUPER TRANSFER BALANCE ACCOUNT REPORT WITH THE ATO.*	

**Terms: Seven Days From****Date Of Invoice**

The Amount Due includes GST of \$25.00

\* indicates taxable supply

**Amount Due: 275.00**