

Assessable income

Australian income			
Interest	Interest	Interest exempt from NRWT	21.01
	Total interest		21.01
Dividends	Unfranked		6.51
	Unfranked CFI		519.44
	Total unfranked		525.95
	Franked		8,041.74
	Franking credits		3,446.46
	Total dividends		12,014.15
Trust income	Franked distributions		-
	Franking credits		-
	Gross franked distributions		1,106.72
	Other trust income ^(a)		1,106.72
	Total trust income		13,141.88
Total Australian income			
Foreign income			
Other	Other foreign source income		9.61
	Total other		9.61
Total foreign income			9.61
Net capital gain ^(b)			10,322.82
Total assessable income			23,474.31

^(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.

^(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	3,446.46
	Less franking credits denied	3,446.46
		3,446.46
Total franking credits		
Foreign tax ^(a)		
Total foreign tax		

^(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets

Capital gain using the different
calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	22/07/2022	22/07/2022	23/09/2022	1,496	33,741.96	33,741.96	N/A	34,923.93	1,181.97	N/A	N/A	1,181.97	1,181.97	N/A	N/A
	14/08/2022	25/08/2022	23/09/2022	454	10,387.05	10,387.05	N/A	10,598.57	211.52	N/A	N/A	211.52	211.52	N/A	N/A
ANZ totals				1,950	44,129.01	44,129.01	N/A	45,522.50	1,393.49	N/A	N/A	1,393.49	1,393.49	N/A	N/A
ANZ GROUP HOLDINGS LIMITED FPO															
ANZ	11/11/2022	04/01/2023	30/01/2023	30	744.74	744.74	N/A	739.68	-	N/A	N/A	N/A	N/A	-5.06	N/A
	11/11/2022	04/01/2023	10/02/2023	720	17,873.86	17,873.86	N/A	18,522.23	648.37	N/A	N/A	648.37	648.37	N/A	N/A
	28/12/2022	04/01/2023	10/02/2023	180	4,310.41	4,310.41	N/A	4,630.56	320.15	N/A	N/A	320.15	320.15	N/A	N/A
	26/05/2020	04/01/2023	03/05/2023	32	524.48	524.48	N/A	771.39	246.91	164.61	N/A	N/A	164.61	N/A	N/A
	22/07/2022	04/01/2023	03/05/2023	4	90.22	90.22	N/A	96.42	6.20	N/A	N/A	6.20	6.20	N/A	N/A
	28/12/2022	04/01/2023	03/05/2023	14	335.25	335.25	N/A	337.48	2.23	N/A	N/A	2.23	2.23	N/A	N/A
	22/03/2023	22/03/2023	03/05/2023	900	20,853.72	20,853.72	N/A	21,695.29	841.57	N/A	N/A	841.57	841.57	N/A	N/A
ANZ totals				1,880	44,732.68	44,732.68	N/A	46,793.05	2,065.43	164.61	N/A	1,818.52	1,983.13	-5.06	N/A
BHP GROUP LIMITED FPO															
BHP	18/08/2021	18/08/2021	30/01/2023	5	244.80	244.80	N/A	245.68	0.88	0.59	N/A	N/A	0.59	N/A	N/A
	11/11/2022	11/11/2022	30/01/2023	55	2,285.53	2,285.53	N/A	2,702.52	416.99	N/A	N/A	416.99	416.99	N/A	N/A
	22/07/2022	22/07/2022	10/02/2023	55	2,040.29	2,040.29	N/A	2,643.02	602.73	N/A	N/A	602.73	602.73	N/A	N/A
	11/11/2022	11/11/2022	10/02/2023	145	6,025.47	6,025.47	N/A	6,967.98	942.51	N/A	N/A	942.51	942.51	N/A	N/A
	22/07/2022	22/07/2022	03/05/2023	50	1,854.82	1,854.82	N/A	2,151.40	296.58	N/A	N/A	296.58	296.58	N/A	N/A
	22/03/2023	22/03/2023	03/05/2023	200	8,734.63	8,734.63	N/A	8,605.60	-	N/A	N/A	N/A	N/A	-129.03	N/A
BHP totals				510	21,185.54	21,185.54	N/A	23,316.20	2,259.69	0.59	N/A	2,258.81	2,259.40	-129.03	N/A
COMMONWEALTH BANK OF AUSTRALIA FPO															
CBA	22/07/2022	22/07/2022	23/09/2022	950	93,149.49	93,149.49	N/A	88,666.75	-	N/A	N/A	N/A	N/A	-4,482.74	N/A
	11/11/2022	11/11/2022	30/01/2023	30	3,183.18	3,183.18	N/A	3,286.00	102.82	N/A	N/A	102.82	102.82	N/A	N/A
	11/11/2022	11/11/2022	10/02/2023	700	74,274.20	74,274.20	N/A	76,819.62	2,545.42	N/A	N/A	2,545.42	2,545.42	N/A	N/A
	22/07/2022	22/07/2022	03/05/2023	30	2,941.56	2,941.56	N/A	2,956.16	14.60	N/A	N/A	14.60	14.60	N/A	N/A
	11/11/2022	11/11/2022	03/05/2023	20	2,122.12	2,122.12	N/A	1,970.77	-	N/A	N/A	N/A	N/A	-151.35	N/A
	22/03/2023	22/03/2023	03/05/2023	700	68,916.08	68,916.08	N/A	68,977.02	60.94	N/A	N/A	60.94	60.94	N/A	N/A
CBA totals				2,430	244,586.63	244,586.63	N/A	242,676.32	2,723.78	N/A	N/A	2,723.78	2,723.78	-4,634.09	N/A
COCHLEAR LIMITED FPO															
COH	29/04/2020	29/04/2020	23/09/2022	5	907.60	907.60	N/A	985.00	77.40	51.60	N/A	N/A	51.60	N/A	N/A
	02/02/2022	02/02/2022	23/09/2022	103	20,508.08	20,508.08	N/A	20,290.92	-	N/A	N/A	N/A	N/A	-217.16	N/A
	22/07/2022	22/07/2022	23/09/2022	67	14,328.09	14,328.09	N/A	13,198.95	-	N/A	N/A	N/A	N/A	-1,129.14	N/A
	14/11/2022	14/11/2022	30/01/2023	4	828.83	828.83	N/A	823.64	-	N/A	N/A	N/A	N/A	-5.19	N/A
	29/04/2020	29/04/2020	10/02/2023	4	726.08	726.08	N/A	845.01	118.93	79.29	N/A	N/A	79.29	N/A	N/A
	14/11/2022	14/11/2022	10/02/2023	496	102,774.67	102,774.67	N/A	104,781.49	2,006.82	N/A	N/A	2,006.82	2,006.82	N/A	N/A
	29/04/2020	29/04/2020	03/05/2023	10	1,815.20	1,815.20	N/A	2,429.18	613.98	409.32	N/A	N/A	409.32	N/A	N/A



01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets continued

Capital gain using the different
calculation methods

ASSET	Task date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
COH totals	22/03/2023	22/03/2023	03/05/2023	500	113,377.73	113,377.73	NA	121,458.77	8,081.04	NA	NA	8,081.04	8,081.04	NA	NA
				1,189	255,266.28	255,266.28	NA	264,812.96	10,898.17	540.21	NA	10,087.86	10,628.07	-1,351.49	NA
COLES GROUP LIMITED, FPO															
COL	22/07/2022	22/07/2022	23/09/2022	950	17,907.85	17,907.85	NA	15,465.05	-	NA	NA	NA	NA	-2,442.80	NA
	22/07/2022	22/07/2022	30/01/2023	8	150.80	150.80	NA	127.16	-	NA	NA	NA	NA	-23.64	NA
	22/07/2022	22/07/2022	10/02/2023	22	414.71	414.71	NA	389.62	-	NA	NA	NA	NA	-25.09	NA
	11/11/2022	11/11/2022	10/02/2023	28	471.02	471.02	NA	495.88	24.86	NA	NA	24.86	24.86	NA	NA
	26/05/2020	26/05/2020	03/05/2023	8	122.80	122.80	NA	143.54	20.74	13.83	NA	NA	13.83	NA	NA
	11/11/2022	11/11/2022	03/05/2023	472	7,939.98	7,939.98	NA	8,468.64	528.66	NA	NA	528.66	528.66	NA	NA
	22/03/2023	22/03/2023	03/05/2023	500	8,784.10	8,784.10	NA	8,971.02	186.92	NA	NA	186.92	186.92	NA	NA
COL totals				1,988	35,791.26	35,791.26	NA	34,060.91	761.18	13.83	NA	740.44	754.27	-2,491.53	NA
CSL LIMITED FPO															
CSL	22/07/2022	22/07/2022	23/09/2022	75	22,089.95	22,089.95	NA	20,715.44	-	NA	NA	NA	NA	-1,374.51	NA
	22/07/2022	22/07/2022	10/02/2023	5	1,472.66	1,472.66	NA	1,517.18	44.52	NA	NA	44.52	44.52	NA	NA
	11/11/2022	11/11/2022	10/02/2023	95	27,278.96	27,278.96	NA	28,826.37	1,547.41	NA	NA	1,547.41	1,547.41	NA	NA
	17/02/2022	17/02/2022	03/05/2023	5	1,378.55	1,378.55	NA	1,494.03	115.48	76.99	NA	NA	76.99	NA	NA
	11/11/2022	11/11/2022	03/05/2023	5	1,435.73	1,435.73	NA	1,494.02	58.29	NA	NA	58.29	58.29	NA	NA
	22/03/2023	22/03/2023	03/05/2023	100	28,664.90	28,664.90	NA	29,880.49	1,215.59	NA	NA	1,215.59	1,215.59	NA	NA
CSL totals				285	82,320.75	82,320.75	NA	83,927.53	2,981.29	76.99	NA	2,865.81	2,942.80	-1,374.51	NA
ENDEAVOUR GROUP LIMITED FPO															
EDV	22/07/2022	22/07/2022	23/09/2022	950	7,636.71	7,636.71	NA	6,526.30	-	NA	NA	NA	NA	-1,110.41	NA
	26/05/2020	24/06/2021	03/05/2023	90	449.40	449.40	NA	576.69	127.29	84.86	NA	NA	84.86	NA	NA
	22/07/2022	22/07/2022	03/05/2023	50	401.93	401.93	NA	320.38	-	NA	NA	NA	NA	-81.55	NA
	11/11/2022	11/11/2022	03/05/2023	750	5,313.50	5,313.50	NA	4,805.73	-	NA	NA	NA	NA	-507.77	NA
EDV totals				1,840	13,801.54	13,801.54	NA	12,229.10	127.29	84.86	NA	NA	84.86	-1,699.73	NA
FLIGHT CENTRE TRAVEL GROUP LIMITED FPO															
FLT	02/02/2022	02/02/2022	23/09/2022	20	352.40	352.40	NA	306.28	-	NA	NA	NA	NA	-46.12	NA
	22/07/2022	22/07/2022	23/09/2022	930	15,986.91	15,986.91	NA	14,242.02	-	NA	NA	NA	NA	-1,744.89	NA
	22/07/2022	22/07/2022	10/02/2023	50	859.51	859.51	NA	922.40	62.89	NA	NA	62.89	62.89	NA	NA
	11/11/2022	11/11/2022	10/02/2023	450	7,560.90	7,560.90	NA	8,301.60	740.70	NA	NA	740.70	740.70	NA	NA
	11/11/2022	11/11/2022	03/05/2023	40	672.08	672.08	NA	821.98	149.90	NA	NA	149.90	149.90	NA	NA
	22/03/2023	22/03/2023	03/05/2023	500	9,026.00	9,026.00	NA	10,274.71	1,248.71	NA	NA	1,248.71	1,248.71	NA	NA
FLT totals				1,990	34,457.80	34,457.80	NA	34,868.99	2,202.20	NA	NA	2,202.20	2,202.20	-1,791.01	NA
FORTESCUE METALS GROUP LTD FPO															
FMG	02/02/2022	02/02/2022	23/09/2022	20	410.05	410.05	NA	329.58	-	NA	NA	NA	NA	-80.47	NA
	22/07/2022	22/07/2022	23/09/2022	930	16,572.93	16,572.93	NA	15,325.66	-	NA	NA	NA	NA	-1,247.27	NA
	22/07/2022	22/07/2022	30/01/2023	50	891.02	891.02	NA	1,106.17	215.15	NA	NA	215.15	215.15	NA	NA

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost ^(a)	Indexed cost	Sale proceeds	Gross gain	Discounted gain ^(a)	Indexed gain	Other gain	CGT gain ^(a)	CGT loss	CGT exempt gain/loss
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FMG totals	11/11/2022	11/11/2022	30/01/2023	70	1,216.04	1,216.04	NA	1,548.63	332.59	NA	NA	332.59	332.59	NA	NA
	11/11/2022	11/11/2022	10/02/2023	400	6,948.80	6,948.80	NA	8,874.85	1,926.05	NA	NA	1,926.05	1,926.05	NA	NA
	11/11/2022	11/11/2022	03/05/2023	20	347.44	347.44	NA	407.48	60.04	NA	NA	60.04	60.04	NA	NA
	22/03/2023	22/03/2023	03/05/2023	400	8,487.19	8,487.19	NA	8,149.52	-	NA	NA	NA	NA	-337.67	NA
				1,890	34,873.47	34,873.47	NA	35,741.89	2,533.83	NA	NA	2,533.83	2,533.83	-1,665.41	NA
MACQUARIE GROUP LIMITED FPO	02/02/2022	02/02/2022	23/09/2022	15	2,894.76	2,894.76	NA	2,461.07	-	NA	NA	NA	NA	-433.69	NA
	22/07/2022	22/07/2022	23/09/2022	435	77,191.81	77,191.81	NA	71,371.13	-	NA	NA	NA	NA	-5,820.68	NA
	22/07/2022	22/07/2022	30/01/2023	30	5,323.57	5,323.57	NA	5,605.30	281.73	NA	NA	281.73	281.73	NA	NA
	22/07/2022	22/07/2022	10/02/2023	15	2,661.79	2,661.79	NA	2,875.10	213.31	NA	NA	213.31	213.31	NA	NA
	11/11/2022	11/11/2022	10/02/2023	485	85,930.85	85,930.85	NA	92,961.60	7,030.75	NA	NA	7,030.75	7,030.75	NA	NA
MQG totals	11/11/2022	11/11/2022	03/05/2023	15	2,657.65	2,657.65	NA	2,681.27	23.62	NA	NA	23.62	23.62	NA	NA
	11/11/2022	11/11/2022	03/05/2023	495	87,206.94	87,206.94	NA	88,482.03	1,275.09	NA	NA	1,275.09	1,275.09	NA	NA
	22/03/2023	22/03/2023	03/05/2023	1,490	263,867.37	263,867.37	NA	266,437.50	8,824.50	NA	NA	8,824.50	8,824.50	-6,254.37	NA
NATIONAL AUSTRALIA BANK LIMITED FPO	22/07/2022	22/07/2022	23/09/2022	950	28,526.60	28,526.60	NA	27,785.40	-	NA	NA	NA	NA	-741.20	NA
	11/11/2022	11/11/2022	30/01/2023	10	314.11	314.11	NA	307.60	-	NA	NA	NA	NA	-6.51	NA
	22/07/2022	22/07/2022	10/02/2023	10	300.28	300.28	NA	316.08	15.80	NA	NA	15.80	15.80	NA	NA
	11/11/2022	11/11/2022	10/02/2023	490	15,391.58	15,391.58	NA	15,488.10	96.52	NA	NA	96.52	96.52	NA	NA
	26/05/2020	26/05/2020	03/05/2023	10	164.44	164.44	NA	285.87	121.43	80.95	NA	NA	80.95	NA	NA
NAB totals	22/07/2022	22/07/2022	03/05/2023	20	600.56	600.56	NA	571.75	-	NA	NA	NA	NA	-28.81	NA
	22/03/2023	22/03/2023	03/05/2023	500	14,263.01	14,263.01	NA	14,293.72	30.71	NA	NA	30.71	30.71	NA	NA
				1,990	59,560.58	59,560.58	NA	59,048.52	264.46	80.95	NA	143.03	223.98	-776.52	NA
SPDR S&P/ASX 200 FUND	22/07/2022	22/07/2022	23/09/2022	350	21,594.23	21,594.23	NA	21,130.73	-	NA	NA	NA	NA	-463.50	NA
	11/11/2022	11/11/2022	30/01/2023	25	1,623.37	1,623.37	NA	1,679.00	55.63	NA	NA	55.63	55.63	NA	NA
	22/07/2022	22/07/2022	10/02/2023	25	1,542.44	1,542.44	NA	1,677.07	134.63	NA	NA	134.63	134.63	NA	NA
	11/11/2022	11/11/2022	10/02/2023	475	30,844.07	30,844.07	NA	31,864.36	1,020.29	NA	NA	1,020.29	1,020.29	NA	NA
	26/05/2020	26/05/2020	03/05/2023	5	266.54	266.54	NA	325.53	59.68	39.79	NA	NA	39.79	NA	NA
STW totals	22/07/2022	22/07/2022	03/05/2023	5	308.49	308.49	NA	325.52	17.03	NA	NA	17.03	17.03	NA	NA
	22/03/2023	22/03/2023	03/05/2023	500	32,152.12	32,152.12	NA	32,552.41	400.29	NA	NA	400.29	400.29	NA	NA
				1,385	88,331.26	88,330.57	NA	89,554.62	1,687.55	39.79	NA	1,627.87	1,667.66	-463.50	NA
TPG TELECOM LIMITED, FPO	02/02/2022	02/02/2022	03/05/2023	30	178.65	178.65	NA	160.35	-	NA	NA	NA	NA	-18.30	NA
	22/07/2022	22/07/2022	03/05/2023	520	3,275.15	3,275.15	NA	2,779.40	-	NA	NA	NA	NA	-495.75	NA
	11/11/2022	11/11/2022	03/05/2023	440	2,183.28	2,183.28	NA	2,351.80	168.52	NA	NA	168.52	168.52	NA	NA
				990	5,637.08	5,637.08	NA	5,291.55	168.52	NA	NA	168.52	168.52	-514.05	NA



01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax data	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
TUAS LIMITED FPO															
TUA	22/07/2022	22/07/2022	30/01/2023	211	317.53	317.53	317.53	272.97	-	NA	NA	NA	NA	-44.56	NA
	30/06/2020	30/06/2020	03/05/2023	231	157.05	157.05	339.73	339.73	182.68	121.79	NA	NA	121.79	NA	NA
	22/07/2022	22/07/2022	03/05/2023	289	434.92	434.92	NA	425.04	-	NA	NA	NA	NA	-9.88	NA
	22/03/2023	22/03/2023	03/05/2023	250	319.37	319.37	319.37	367.68	48.31	NA	NA	48.31	48.31	NA	NA
TUA totals				981	1,228.87	1,228.87	NA	1,405.42	230.99	121.79	NA	48.31	170.10	-54.44	NA
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE															
VUK	05/02/2021	05/02/2021	27/09/2022	50	139.33	139.33	NA	110.41	-	NA	NA	NA	NA	-28.92	NA
	02/02/2022	02/02/2022	27/09/2022	150	543.26	543.26	NA	331.24	-	NA	NA	NA	NA	-212.02	NA
	22/07/2022	22/07/2022	27/09/2022	2,750	6,812.09	6,812.09	NA	6,072.65	-	NA	NA	NA	NA	-739.44	NA
	22/03/2023	22/03/2023	03/05/2023	2,950	7,902.25	7,902.25	NA	8,485.00	582.75	NA	NA	582.75	582.75	NA	NA
VUK totals				5,900	15,396.93	15,396.93	NA	14,999.30	582.75	NA	NA	582.75	582.75	-980.38	NA
WESTPAC BANKING CORPORATION FPO															
WBC	22/07/2022	22/07/2022	23/09/2022	450	9,543.83	9,543.83	NA	9,605.55	61.72	NA	NA	61.72	61.72	NA	NA
	22/07/2022	22/07/2022	03/05/2023	40	848.34	848.34	NA	885.00	36.66	NA	NA	36.66	36.66	NA	NA
	22/03/2023	22/03/2023	03/05/2023	400	8,697.00	8,697.00	NA	8,850.00	153.00	NA	NA	153.00	153.00	NA	NA
WBC totals				890	19,089.17	19,089.17	NA	19,340.55	251.38	NA	NA	251.38	251.38	NA	NA
WESFARMERS LIMITED FPO															
WES	02/02/2022	02/02/2022	01/08/2022	100	5,388.92	5,388.92	NA	4,648.70	-	NA	NA	NA	NA	-740.22	NA
	22/07/2022	22/07/2022	01/08/2022	150	7,156.79	7,156.79	NA	6,973.04	-	NA	NA	NA	NA	-183.75	NA
	22/07/2022	22/07/2022	23/09/2022	850	40,555.16	40,555.16	NA	36,705.21	-	NA	NA	NA	NA	-3,849.95	NA
	11/11/2022	11/11/2022	30/01/2023	15	719.97	719.97	NA	729.70	9.73	NA	NA	9.73	9.73	NA	NA
	26/05/2020	26/05/2020	10/02/2023	15	580.37	580.37	NA	737.25	156.88	104.59	NA	NA	104.59	NA	NA
	11/11/2022	11/11/2022	10/02/2023	485	23,279.01	23,279.01	NA	23,837.66	558.65	NA	NA	558.65	558.65	NA	NA
	26/05/2020	26/05/2020	03/05/2023	20	773.82	773.82	NA	1,016.83	243.01	162.01	NA	NA	162.01	NA	NA
	22/03/2023	22/03/2023	03/05/2023	500	24,619.60	24,619.60	NA	25,420.84	801.24	NA	NA	801.24	801.24	NA	NA
WES totals				2,435	103,073.64	103,073.64	NA	100,069.23	1,769.51	266.60	NA	1,369.62	1,636.22	-4,773.92	NA
WOOLWORTHS GROUP LIMITED FPO															
WOW	22/07/2022	22/07/2022	23/09/2022	950	35,312.30	35,312.30	NA	32,122.43	-	NA	NA	NA	NA	-3,189.87	NA
	22/07/2022	22/07/2022	30/01/2023	10	371.71	371.71	NA	336.90	-	NA	NA	NA	NA	-34.81	NA
	22/07/2022	22/07/2022	10/02/2023	20	743.42	743.42	NA	716.82	-	NA	NA	NA	NA	-26.60	NA
	11/11/2022	11/11/2022	10/02/2023	480	16,514.09	16,514.09	NA	17,203.56	689.47	NA	NA	689.47	689.47	NA	NA
	26/05/2020	26/05/2020	03/05/2023	10	301.96	301.96	NA	384.33	82.37	54.91	NA	NA	54.91	NA	NA
	11/11/2022	11/11/2022	03/05/2023	20	688.09	688.09	NA	768.67	80.58	NA	NA	80.58	80.58	NA	NA
	22/03/2023	22/03/2023	03/05/2023	500	18,539.45	18,539.45	NA	19,216.71	677.26	NA	NA	677.26	677.26	NA	NA
WOW totals				1,990	72,471.02	72,471.02	NA	70,749.42	1,529.68	54.91	NA	1,447.31	1,502.22	-3,251.28	NA

01 Jul 2022 to 30 Jun 2023

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost ^(a)	Indexed cost	Sale proceeds	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)	CGT loss	CGT exempt gain/loss
Disposals of CGT asset totals															
					1,439,800.88	1,439,800.19	<i>N/A</i>	1,450,845.56	49,255.69	1,445.13	<i>N/A</i>	41,088.03	42,533.16	-32,210.32	<i>N/A</i>

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Adjusted cost

										Adjustments		Adjusted cost ^(a)	
										AMIT cost base		AMIT cost base	
										net amount - excess ^(b)		net amount - shortfall ^(b)	
Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)				Cost base ^(e)	Reduced cost base ^(f)
SPDR S&P/ASX 200 FUND	03/05/2023	5	325.53	26/05/2020	26/05/2020	266.54	-	-	0.69	0.69		265.85	265.85
STW		5	325.53			266.54	-	-	0.69	0.69		265.85	265.85
Totals			325.53			266.54	-	-	0.69	0.69		265.85	265.85

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the Transaction history report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-32,210.32			
	Total	-32,210.32			
CGT gains	Disposals of CGT assets	43,255.69	2,167.66		41,088.03
	Trust CGT distributions	-	-		-
	CGT gain before losses applied	43,255.69	2,167.66		41,088.03
	Losses applied	-32,210.32			-32,210.32
	CGT gain after losses applied	11,045.37	2,167.66		8,877.71
	Discount applied (a)	-722.55	-722.55	NA	NA
Net capital gain		10,322.82	1,445.11	-	8,877.71

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entry type of the portfolio.


Income transactions

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	01/07/2022	-	-	1,080.00	462.86	-	-	-	-	1,080.00 (b)	-	-	1,080.00	-	-
	15/12/2022	-	-	39.96	17.13	-	-	-	-	39.96 (b)	-	-	39.96	-	-
ANZ totals		-	-	1,119.96	479.99	-	-	-	-	1,119.96	-	-	1,119.96	-	-
AURIZON HOLDINGS LIMITED FPO															
AZI	21/09/2022	-	-	3.27	1.40	-	-	-	-	3.27 (b)	-	-	3.27	-	-
	29/03/2023	-	-	2.10	0.90	-	-	-	-	2.10 (b)	-	-	2.10	-	-
AZI totals		-	-	5.37	2.30	-	-	-	-	5.37	-	-	5.37	-	-
BHP GROUP LIMITED FPO															
BHP	22/09/2022	-	-	318.98	136.71	-	-	-	-	318.98 (b)	-	-	318.98	-	-
	30/03/2023	-	-	88.64	37.99	-	-	-	-	88.64 (b)	-	-	88.64	-	-
BHP totals		-	-	407.62	174.70	-	-	-	-	407.62	-	-	407.62	-	-
COMMONWEALTH BANK OF AUSTRALIA FPO															
CBA	29/09/2022	-	-	2,100.00	900.00	-	-	-	-	2,100.00 (b)	-	-	2,100.00	-	-
	30/03/2023	-	-	147.00	63.00	-	-	-	-	147.00 (b)	-	-	147.00	-	-
CBA totals		-	-	2,247.00	963.00	-	-	-	-	2,247.00	-	-	2,247.00	-	-
COCHLEAR LIMITED FPO															
COH	17/10/2022	-	174.00	116.00	49.71	-	-	-	-	290.00 (b)	-	-	290.00	-	-
	14/04/2023	-	21.16	11.39	4.88	-	-	-	-	32.55 (b)	-	-	32.55	-	-
COH totals		-	195.16	127.39	54.59	-	-	-	-	322.55	-	-	322.55	-	-
COLES GROUP LIMITED FPO															
COL	28/09/2022	-	-	300.00	128.57	-	-	-	-	300.00 (b)	-	-	300.00	-	-
	30/03/2023	-	-	177.12	75.91	-	-	-	-	177.12 (b)	-	-	177.12	-	-
COL totals		-	-	477.12	204.48	-	-	-	-	477.12	-	-	477.12	-	-
CSL LIMITED FPO															
CSL	05/10/2022	-	158.25	17.58	7.54	-	-	-	-	175.83 (b)	-	-	175.83	-	-
	05/04/2023	-	40.54	-	-	-	-	-	-	40.54 (b)	-	-	40.54	-	-
CSL totals		-	198.79	17.58	7.54	-	-	-	-	216.37	-	-	216.37	-	-
ENDEAVOUR GROUP LIMITED FPO															
EDV	16/09/2022	-	-	84.70	36.30	-	-	-	-	84.70 (b)	-	-	84.70	-	-
	20/03/2023	-	-	128.70	55.16	-	-	-	-	128.70 (b)	-	-	128.70	-	-

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
EDV totals		-	-	213.40	91.46	-	-	-	-	213.40	-	-	213.40	-	-
FORTESCUE METALS GROUP LTD FPO															
FMG	29/09/2022	-	-	1,210.00	518.57	-	-	-	-	1,210.00 ^(b)	-	-	1,210.00	-	-
	19/03/2023	-	-	22.50	9.64	-	-	-	-	22.50 ^(b)	-	-	22.50	-	-
FMG totals		-	-	1,232.50	528.21	-	-	-	-	1,232.50	-	-	1,232.50	-	-
MACQUARIE GROUP LIMITED FPO															
MQG	04/07/2022	-	42.00	28.00	12.00	-	-	-	-	70.00 ^(b)	-	-	70.00	-	-
	13/12/2022	-	90.00	60.00	25.71	-	-	-	-	150.00 ^(b)	-	-	150.00	-	-
MQG totals		-	132.00	88.00	37.71	-	-	-	-	220.00	-	-	220.00	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	05/07/2022	-	-	14.60	6.25	-	-	-	-	14.60 ^(b)	-	-	14.60	-	-
	14/12/2022	-	-	429.00	183.86	-	-	-	-	429.00 ^(b)	-	-	429.00	-	-
NAB totals		-	-	443.60	190.12	-	-	-	-	443.60	-	-	443.60	-	-
TPG TELECOM LIMITED FPO															
TPG	12/10/2022	-	-	49.50	21.21	-	-	-	-	49.50 ^(b)	-	-	49.50	-	-
	13/04/2023	-	-	94.50	40.50	-	-	-	-	94.50 ^(b)	-	-	94.50	-	-
TPG totals		-	-	144.00	61.71	-	-	-	-	144.00	-	-	144.00	-	-
WESTPAC BANKING CORPORATION FPO															
WBC	20/12/2022	-	-	32.00	13.71	-	-	-	-	32.00 ^(b)	-	-	32.00	-	-
	27/06/2023	-	-	7.00	3.00	-	-	-	-	7.00 ^(b)	-	-	7.00	-	-
WBC totals		-	-	39.00	16.71	-	-	-	-	39.00	-	-	39.00	-	-
WESFARMERS LIMITED FPO															
WES	06/10/2022	-	-	900.00	385.71	-	-	-	-	900.00 ^(b)	-	-	900.00	-	-
	28/03/2023	-	-	30.80	13.20	-	-	-	-	30.80 ^(b)	-	-	30.80	-	-
WES totals		-	-	930.80	398.91	-	-	-	-	930.80	-	-	930.80	-	-
WOOLWORTHS GROUP LIMITED FPO															
WOW	27/09/2022	-	-	530.00	227.14	-	-	-	-	530.00 ^(b)	-	-	530.00	-	-
	13/04/2023	-	-	18.40	7.89	-	-	-	-	18.40 ^(b)	-	-	18.40	-	-
WOW totals		-	-	548.40	235.03	-	-	-	-	548.40	-	-	548.40	-	-
Totals		-	525.95	8,041.74	3,446.46	-	-	-	-	8,567.69	-	-	8,567.69	-	-


Income transactions^(a) continued

Assoc	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Foreign Income															
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE															
VUK	15/03/2023	-	-	-	-	-	6.52	-	-	6.52 (b)	-	-	6.52	-	-
	21/06/2023	-	-	-	-	-	3.09	-	-	3.09 (b)	-	-	3.09	-	-
VUK totals							9.61			9.61			9.61		
Totals							9.61			9.61			9.61		
Trust Income															
SPDR S&P/ASX 200 FUND															
STW	29/09/2022	-	53.97	-	-	-	-	-	-	53.97 (b)	-	-	53.97	-	-
	29/12/2022	-	317.42	-	-	-	-	-	-	317.42 (b)	-	-	317.42	-	-
	30/03/2023	-	359.85	-	-	-	-	-	-	359.85 (b)	-	-	359.85	-	-
	29/06/2023	-	375.48	-	-	-	-	-	-	375.48 (b)	-	-	375.48	-	375.48
STW totals			1,106.72							1,106.72			731.24		375.48
Totals			1,106.72							1,106.72			731.24		375.48
Interest															
ANZ Cash Investment Account															
+ANZCMT	29/07/2022	3.41	-	-	-	-	-	-	-	3.41	-	-	3.41	-	-
	30/09/2022	0.37	-	-	-	-	-	-	-	0.37	-	-	0.37	-	-
	31/10/2022	3.89	-	-	-	-	-	-	-	3.89	-	-	3.89	-	-
	30/11/2022	1.89	-	-	-	-	-	-	-	1.89	-	-	1.89	-	-
	28/02/2023	1.82	-	-	-	-	-	-	-	1.82	-	-	1.82	-	-
	31/03/2023	3.12	-	-	-	-	-	-	-	3.12	-	-	3.12	-	-
	31/05/2023	3.70	-	-	-	-	-	-	-	3.70	-	-	3.70	-	-
	30/06/2023	2.81	-	-	-	-	-	-	-	2.81	-	-	2.81	-	-
+ANZCMT totals		21.01								21.01			21.01		
Totals		21.01								21.01			21.01		
Income transaction totals															
		21.01	1,632.67	8,041.74	3,446.46		9.61			9,705.03			9,329.55		375.48

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.
(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ Cash Investment Account				
+ANZCMT				
	29/07/2022	3.41	-	3.41
	30/09/2022	0.37	-	0.37
	31/10/2022	3.89	-	3.89
	30/11/2022	1.89	-	1.89
	28/02/2023	1.82	-	1.82
	31/03/2023	3.12	-	3.12
	31/05/2023	3.70	-	3.70
	30/06/2023	2.81	-	2.81
+ANZCMT totals		21.01	-	21.01
Totals		21.01	-	21.01

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
COH				
	17/10/2022	174.00	-	174.00
	14/04/2023	21.16	6.51	14.65
COH totals		195.16	6.51	188.65
CSL				
	05/10/2022	158.25	-	158.25
	05/04/2023	40.54	-	40.54

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
CSL totals		\$ 198.79	\$ -	\$ 198.79
MQG	04/07/2022	42.00	-	42.00
	13/12/2022	90.00	-	90.00
MQG totals		132.00	-	132.00
Totals		525.95	6.51	519.44

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Gross foreign income

	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
VUK	15/03/2023	\$ -	\$ 6.52	-	-	6.52	-	-	-
	21/06/2023	-	3.09	-	-	3.09	-	-	-
VUK totals		-	9.61	-	-	9.61	-	-	-
Totals		-	9.61	-	-	9.61	-	-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
STW	29/06/2022	12/07/2022	\$ 38.81	\$ 38.80	\$ -	\$ -	\$ 9.20	\$ 0.01



Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
Totals			38.81	38.80	\$	\$	9.20	0.01

NCMI

There were no amounts recorded in this period

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Expenses taxes withheld	Cash	DRP	To be received
Income transactions														
Dividends		525.95	8,041.74	3,446.46					8,567.69			8,567.69		
Foreign income						9.61			9.61			9.61		
Trust income		1,106.72							1,106.72			731.24		375.48
Interest	21.01								21.01			21.01		
Totals	21.01	1,632.67	8,041.74	3,446.46		9.61			9,705.03			9,329.55		375.48
Totals for all income	21.01	1,632.67	8,041.74	3,446.46		9.61			9,705.03			9,329.55		375.48

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Important notices

General notices

General Notice in regard to CMC Markets Invest Tax Tools (Standard)

CMC Markets Invest is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851 AFS Licence No. 246381) ("CMC Markets"). Participant of the ASX Group (Australian Securities Exchange), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia Pty Ltd) provides the financial products and/or services. CMC Markets uses a third-party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain Tax Tools (Standard) Reports, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the CMC Markets Invest Terms and Conditions. If your account settles through a margin loan, you should read the applicable Terms and Conditions.

The reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either CMC Markets as the sponsoring broker, or your margin lending provider if you are using a margin loan, as the case may be ("Portfolio"). They may be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters.

The reports generated by Tax Tools (Standard) have been prepared by Praemium. The reports are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account your particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice -- we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return.

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"Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- a reduction in the cost base of the underlying asset in the case of a put option; or
- part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

Important notices continued

Taxation

Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments.

As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

Section 115-45: CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Click this link <https://www.cmcmarketsstockbroking.com.au/Manage/TaxTools> for more help

Cash Transaction Summary



- Accounts
- Stock Holdings
- Open Orders
- Order History
- Profit & Loss
- Confirmations

Statements

Tax Tools

Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

3285570 - Fapari Pty Ltd <Fapari Pty Ltd S/F A/C>

1/7/2022 - 30/6/2023

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Institution ANZ Banking Group Ltd BSB 012-012 Account Number 209237252 Account of FAPARI PTY LTD <FAPARI PTY LTD S/F A/C>
Open Balance \$477,638.06 Closing Balance \$1,373.10 Total Debit \$1,936,478.87 Total Credit \$1,460,213.91

Date	Description	Debit \$	Credit \$	Balance \$
30/06/2023	CREDIT INTEREST PAID		2.81	1,373.10
27/06/2023	EXTERNAL - FROM WBC DIVIDEND		7.00	1,370.29
21/06/2023	EXTERNAL - FROM VUK DIVIDEND		3.09	1,363.29
20/06/2023	Bght 540 STW @ 65.7000 AUD 22958590	35,513.48		1,360.20
20/06/2023	Bght 1000 NAB @ 25.7500 AUD 22953761	25,775.75		36,873.68
20/06/2023	Bght 420 FMG @ 22.1800 AUD 22958452	9,326.60		62,649.43
20/06/2023	Bght 2950 VUK @ 2.9700 AUD 22958952	8,772.50		71,976.03
20/06/2023	Bght 981 TUA @ 1.8224 AUD 22959847	1,798.74		80,748.53
20/06/2023	Bght 1000 CBA @ 98.3000 AUD 22950831	98,398.30		82,547.27
20/06/2023	Bght 510 MQG @ 184.9314 AUD 22959499	94,409.32		180,945.57
20/06/2023	Bght 1000 WES @ 48.6800 AUD 22952001	48,728.68		275,354.89
20/06/2023	Bght 988 COL @ 18.0500 AUD 22959744	17,851.23		324,083.57
20/06/2023	Bght 540 FLT @ 21.5200 AUD 22959407	11,632.42		341,934.80
20/06/2023	Bght 250 BHP @ 46.3400 AUD 22958321	11,596.58		353,567.22
20/06/2023	Bght 1000 ANZ @ 23.1900 AUD 22950443	23,213.19		365,163.80
20/06/2023	Bght 540 WOW @ 38.4182 AUD 22959695	20,766.56		388,376.99
20/06/2023	Bght 1000 WBC @ 20.6500 AUD 22953784	20,670.65		409,143.55
20/06/2023	Bght 200 COH @ 237.9400 AUD 22951004	47,635.59		429,814.20
19/06/2023	Bght 135 CSL @ 280.0700 AUD 22945976	37,847.26		477,449.79
05/06/2023	Wdt TRANSFER TO NOM AC	2,000.00		515,297.05

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Cash Transaction Summary - CMC Markets Invest

Date	Description	Debit \$	Credit \$	Balance \$
31/05/2023	CREDIT INTEREST PAID		3.70	517,297.05
22/05/2023	Wdl TRANSFER TO NOM AC	2,000.00		517,293.35
05/05/2023	Sold 950 ANZ @ 24.1300 AUD 22511494		22,900.58	519,293.35
05/05/2023	Sold 250 BHP @ 43.0720 AUD 22513955		10,757.00	496,392.77
05/05/2023	Sold 540 FLT @ 20.5700 AUD 22514382		11,096.69	485,635.77
05/05/2023	Sold 530 NAB @ 28.6161 AUD 22512796		15,151.34	474,539.08
05/05/2023	Sold 750 CBA @ 98.6372 AUD 22511876		73,903.95	459,387.74
05/05/2023	Sold 510 MQG @ 178.9305 AUD 22512713		91,163.30	385,483.79
05/05/2023	Sold 510 COH @ 243.1607 AUD 22511968		123,887.95	294,320.49
05/05/2023	Sold 520 WES @ 50.8926 AUD 22513747		26,437.67	170,432.54
05/05/2023	Sold 110 CSL @ 299.1040 AUD 22511969		32,868.54	143,994.87
05/05/2023	Sold 510 STW @ 65.1700 AUD 22512871		33,203.46	111,126.33
05/05/2023	Sold 770 TUA @ 1.4850 AUD 22514731		1,132.45	77,922.87
05/05/2023	Sold 990 TPG @ 5.3561 AUD 22514681		5,291.55	76,790.42
05/05/2023	Sold 890 EDV @ 6.4200 AUD 22512381		5,702.80	71,498.87
05/05/2023	Sold 2950 VUK @ 2.8800 AUD 22514626		8,485.00	65,796.07
05/05/2023	Sold 420 FMG @ 20.4000 AUD 22514054		8,557.00	57,311.07
05/05/2023	Sold 440 WBC @ 22.1500 AUD 22513660		9,735.00	48,754.07
05/05/2023	Sold 980 COL @ 17.9600 AUD 22514149		17,583.20	39,019.07
05/05/2023	Sold 530 WOW @ 38.4719 AUD 22514204		20,369.71	21,435.87
01/05/2023	Wdl TRANSFER TO NOM AC	900.00		1,066.16
21/04/2023	Wdl TRANSFER TO NOM AC	1,000.00		1,966.16
14/04/2023	EXTERNAL - FROM STW DST		359.85	2,966.16
14/04/2023	EXTERNAL - FROM COCHLEAR PAY		32.55	2,606.31
13/04/2023	EXTERNAL - FROM TPG TELECOM LTD		94.50	2,573.76
13/04/2023	EXTERNAL - FROM WOW DIV		18.40	2,479.26
05/04/2023	EXTERNAL - FROM CSL LTD DIVIDEN		40.54	2,460.86
03/04/2023	Wdl TRANSFER TO NOM AC	10,000.00		2,420.32
31/03/2023	CREDIT INTEREST PAID		3.12	12,420.32
30/03/2023	EXTERNAL - FROM COLES GROUP LTD		177.12	12,417.20
30/03/2023	EXTERNAL - FROM CBA DIV		147.00	12,240.08
30/03/2023	EXTERNAL - FROM BHP GROUP DIV		88.64	12,093.08
29/03/2023	FROM FMG DIVIDEND		22.50	12,004.44
29/03/2023	EXTERNAL - FROM AZJ LIMITED		2.10	11,981.94
28/03/2023	EXTERNAL - FROM WESFARMERS LTD		30.80	11,978.84
27/03/2023	Wdl TRANSFER TO NOM AC	1,000.00		11,949.04

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Cash Transaction Summary - CMC Markets Invest

Date	Description	Debit \$	Credit \$	Balance \$
24/03/2023	Bght 500 FLT @ 18.0300 AUD 22151929	9,026.00		12,949.04
24/03/2023	Bght 500 COL @ 17.5462 AUD 22151819	8,784.10		21,975.04
24/03/2023	Bght 200 BHP @ 43.6182 AUD 22151697	8,734.63		30,759.14
24/03/2023	Bght 400 WBC @ 21.7150 AUD 22152099	8,697.00		39,493.77
24/03/2023	Bght 400 FMG @ 21.1905 AUD 22151964	8,487.19		48,190.77
24/03/2023	Bght 2950 VUK @ 2.6750 AUD 22152193	7,902.25		56,677.96
24/03/2023	Bght 250 TUA @ 1.2775 AUD 22152239	319.37		64,580.21
24/03/2023	Bght 500 COH @ 226.5289 AUD 22151771	113,377.73		64,899.58
24/03/2023	Bght 500 MQG @ 175.9996 AUD 22151899	88,087.82		178,277.31
24/03/2023	Bght 700 CBA @ 88.3532 AUD 22151741	68,916.08		266,365.13
24/03/2023	Bght 500 STW @ 64.2400 AUD 22152023	32,152.12		335,281.21
24/03/2023	Bght 100 CSL @ 286.3627 AUD 22151854	28,664.90		367,433.33
24/03/2023	Bght 500 WES @ 49.1900 AUD 22152073	24,619.60		396,098.23
24/03/2023	Bght 900 ANZ @ 23.1477 AUD 22151657	20,853.72		420,717.83
24/03/2023	Bght 500 WOW @ 37.0419 AUD 22152122	18,539.45		441,571.55
24/03/2023	Bght 500 NAB @ 28.4975 AUD 22151989	14,263.01		460,111.00
20/03/2023	EXTERNAL - FROM EDV DW		128.70	474,374.01
15/03/2023	EXTERNAL - FROM VUK DIVIDEND		6.52	474,245.31
06/03/2023	Wdl TRANSFER TO NOM AC	2,000.00		474,238.79
28/02/2023	CREDIT INTEREST PAID		1.82	476,238.79
14/02/2023	Sold 500 WES @ 49.1990 AUD 21753051		24,574.91	476,236.97
14/02/2023	Sold 200 BHP @ 48.1100 AUD 21752889		9,611.00	451,662.06
14/02/2023	Sold 50 COL @ 17.9300 AUD 21752939		885.50	442,051.06
14/02/2023	Sold 500 NAB @ 31.6400 AUD 21753014		15,804.18	441,165.56
14/02/2023	Sold 500 WOW @ 35.8766 AUD 21753108		17,920.38	425,361.38
14/02/2023	Sold 900 ANZ @ 25.7511 AUD 21752873		23,152.79	407,441.00
14/02/2023	Sold 700 CBA @ 109.8522 AUD 21752905		76,819.62	384,288.21
14/02/2023	Sold 500 MQG @ 191.8653 AUD 21752998		95,836.70	307,468.59
14/02/2023	Sold 500 COH @ 211.4645 AUD 21752923		105,626.50	211,631.89
14/02/2023	Sold 100 CSL @ 303.7392 AUD 21752949		30,343.55	106,005.39
14/02/2023	Sold 500 STW @ 67.1500 AUD 21753029		33,541.43	75,661.84
14/02/2023	Sold 400 FMG @ 22.2146 AUD 21752982		8,874.85	42,120.41
14/02/2023	Sold 500 FLT @ 18.4700 AUD 21752972		9,224.00	33,245.56
01/02/2023	Sold 8 COL @ 17.2700 AUD 21616917		127.16	24,021.56

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Cash Transaction Summary - CMC Markets Invest

Date	Description	Debit \$	Credit \$	Balance \$
01/02/2023	Sold 211 TUA @ 1.3458 AUD 21617167		272.97	23,894.40
01/02/2023	Sold 10 NAB @ 31.8600 AUD 21617048		307.60	23,621.43
01/02/2023	Sold 4 COH @ 208.6600 AUD 21616864		823.64	23,313.83
01/02/2023	Sold 30 ANZ @ 25.0227 AUD 21616691		739.68	22,490.19
01/02/2023	Sold 60 BHP @ 49.3200 AUD 21616743		2,948.20	21,750.51
01/02/2023	Sold 30 CBA @ 109.9000 AUD 21616819		3,286.00	18,802.31
01/02/2023	Sold 30 MQG @ 187.2100 AUD 21617013		5,605.30	15,516.31
01/02/2023	Sold 25 STW @ 67.6000 AUD 21617090		1,679.00	9,911.01
01/02/2023	Sold 120 FMG @ 22.2150 AUD 21616968		2,654.80	8,232.01
01/02/2023	Sold 10 WOW @ 34.7900 AUD 21617289		336.90	5,577.21
01/02/2023	Sold 15 WES @ 49.3800 AUD 21617231		729.70	5,240.31
12/01/2023	EXTERNAL - FROM STW DST		317.42	4,510.61
06/01/2023	Bght 194 ANZDA @ 23.8900 AUD 21317314	4,645.66		4,193.19
20/12/2022	EXTERNAL - FROM WBC DIVIDEND		32.00	8,838.85
19/12/2022	WdI TRANSFER TO NOM AC	330.00		8,806.85
15/12/2022	EXTERNAL - FROM ANZ DIVIDEND		39.96	9,136.85
14/12/2022	EXTERNAL - FROM NAB FINAL DIV		429.00	9,096.89
13/12/2022	EXTERNAL - FROM MQG ITM DIV		150.00	8,667.89
30/11/2022	CREDIT INTEREST PAID		1.89	8,517.89
16/11/2022	Bght 500 COH @ 207.0000 AUD 20907680	103,603.50		8,516.00
15/11/2022	Bght 500 STW @ 64.8700 AUD 20887496	32,467.44		112,119.50
15/11/2022	Bght 100 CSL @ 286.8600 AUD 20887884	28,714.69		144,586.94
15/11/2022	Bght 500 WES @ 47.9500 AUD 20889793	23,998.98		173,301.63
15/11/2022	Bght 200 BHP @ 41.5000 AUD 20887527	8,311.00		197,300.61
15/11/2022	Bght 750 EDV @ 7.0700 AUD 20887866	5,313.50		205,611.61
15/11/2022	Bght 500 TPG @ 4.9400 AUD 20890069	2,481.00		210,925.11
15/11/2022	Bght 500 FMG @ 17.3500 AUD 20888082	8,686.00		213,406.11
15/11/2022	Bght 500 COL @ 16.8000 AUD 20887868	8,411.00		222,092.11
15/11/2022	Bght 500 FLT @ 16.7800 AUD 20887875	8,401.00		230,503.11
15/11/2022	Bght 500 MQG @ 177.0000 AUD 20888603	88,588.50		238,904.11
15/11/2022	Bght 750 CBA @ 106.0000 AUD 20888905	79,579.50		327,492.61
15/11/2022	Bght 750 ANZ @ 24.8000 AUD 20887156	18,618.60		407,072.11
15/11/2022	Bght 500 WOW @ 34.3700 AUD 20890065	17,202.18		425,690.71
15/11/2022	Bght 500 NAB @ 31.3800 AUD 20889100	15,705.69		442,892.89
31/10/2022	CREDIT INTEREST PAID		3.89	458,598.58
17/10/2022	EXTERNAL - FROM COCHLEAR PAY		290.00	458,594.69

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Cash Transaction Summary - CMC Markets Invest

Date	Description	Debit \$	Credit \$	Balance \$
14/10/2022	EXTERNAL - FROM STW DST		53.97	458,304.69
12/10/2022	EXTERNAL - FROM TPG TELECOM LTD		49.50	458,250.72
06/10/2022	EXTERNAL - FROM WESFARMERS LTD		900.00	458,201.22
05/10/2022	EXTERNAL - FROM CSL LTD DIVIDEN	175.83		457,301.22
30/09/2022	CREDIT INTEREST PAID	0.37		457,125.39
29/09/2022	EXTERNAL - FROM CBA FNL DIV	2,100.00		457,125.02
29/09/2022	FROM FMG DIVIDEND		1,210.00	455,025.02
29/09/2022	Sold 2950 VUK @ 2.2150 AUD 20452086		6,514.30	453,815.02
28/09/2022	EXTERNAL - FROM COLES GROUP LTD		300.00	447,300.72
27/09/2022	EXTERNAL - FROM WOW FNL DIV		530.00	447,000.72
27/09/2022	Sold 1950 ANZ @ 23.3706 20422491		45,522.50	446,470.72
27/09/2022	Sold 450 MQG @ 164.2522 20422196		73,832.20	400,948.22
27/09/2022	Sold 950 CBA @ 93.4362 20421965		88,666.75	327,116.02
27/09/2022	Sold 75 CSL @ 276.5100 20422395		20,715.44	238,449.27
27/09/2022	Sold 350 STW @ 60.4400 20422334		21,130.73	217,733.83
27/09/2022	Sold 950 NAB @ 28.2800 20422034		27,785.40	196,603.10
27/09/2022	Sold 950 WOW @ 33.8503 20422289		32,122.43	168,817.70
27/09/2022	Sold 175 COH @ 197.2162 20422371		34,474.87	136,695.27
27/09/2022	Sold 850 WES @ 43.2302 20422274		36,705.21	102,220.40
27/09/2022	Sold 950 EDV @ 6.8908 20422551		6,526.30	65,515.19
27/09/2022	Sold 450 WBC @ 21.3900 20422446		9,605.55	58,988.89
27/09/2022	Sold 950 FLT @ 15.3350 20422122		14,548.30	49,383.34
27/09/2022	Sold 950 COL @ 16.3000 20422066		15,465.05	34,835.04
27/09/2022	Sold 950 FMG @ 16.5002 20422157		15,655.24	19,369.99
23/09/2022	EXTERNAL - FROM BHP GROUP DIV		318.98	3,714.75
21/09/2022	EXTERNAL - FROM AZJ LIMITED		3.27	3,385.77
16/09/2022	EXTERNAL - FROM EDV DIV		84.70	3,392.50
31/08/2022	DEBIT INTEREST CHARG	2.55		3,307.80
03/08/2022	Sold 250 WES @ 46.6068 19870949		11,621.74	3,310.35
02/08/2022	Bght 450 ANZR @ 3.9700 19856853	10,311.45		-8,311.39
29/07/2022	CREDIT INTEREST PAID		3.41	2,000.06
26/07/2022	Bght 80 CSL @ 294.2090 19792230	23,562.61		1,996.65
26/07/2022	Bght 380 STW @ 61.6300 19792667	23,445.16		25,559.26
26/07/2022	Bght 980 COL @ 18.8297 19792122	18,473.36		49,004.42

Cash Transaction Summary - CMC Markets Invest

Date	Description	Debit \$	Credit \$	Balance \$
26/07/2022	Bght 980 CBA @ 97.9443 19791960	96,091.05		67,477.78
26/07/2022	Bght 480 MQG @ 177.2575 19792527	85,177.17		163,568.83
26/07/2022	Bght 1000 WES @ 47.6595 19792919	47,711.95		248,746.00
26/07/2022	Bght 1000 EDV @ 8.0187 19792359	8,038.64		296,457.95
26/07/2022	Bght 2800 VUK @ 2.4700 19792864	6,935.95		304,496.59
26/07/2022	Bght 980 FMG @ 17.8000 19792467	17,463.95		311,432.54
26/07/2022	Bght 980 FLT @ 17.1699 19792430	16,846.42		328,896.49
26/07/2022	Bght 980 WOW @ 37.1300 19792985	36,427.43		345,742.91
26/07/2022	Bght 1500 ANZ @ 22.5300 19791750	33,832.18		382,170.34
26/07/2022	Bght 980 NAB @ 28.9850 19792591	29,427.44		416,002.52
26/07/2022	Bght 500 WBC @ 21.1686 19793047	10,604.26		445,429.96
26/07/2022	Bght 67 COH @ 213.5543 19792027	14,328.09		456,034.22
26/07/2022	Bght 120 BHP @ 36.9300 19791891	4,451.55		470,362.31
26/07/2022	Bght 520 TPG @ 6.2600 19792727	3,275.15		474,813.86
26/07/2022	Bght 500 TUA @ 1.4650 19792791	752.45		478,089.01
12/07/2022	EXTERNAL - FROM STW DST		38.80	478,841.46
05/07/2022	EXTERNAL - FROM NAB INTERIM DIV		14.60	478,802.66
04/07/2022	EXTERNAL - FROM MQG FNL DIV		70.00	478,788.06
01/07/2022	EXTERNAL - FROM ANZ DIVIDEND		1,080.00	478,718.06

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

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FAPARI PTY LTD <FAPARI PTY LTD S/F A/C>
PO BOX 221
CONCORD NSW 2137
AUSTRALIA

Trading Account Statement

Period: 01/07/2022 - 30/06/2023
Trading Account Number: 3285570

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			0.00
22/07/2022	19791750	Bght 1500 ANZ @ 22.5300	33,832.18		33,832.18
22/07/2022	19791891	Bght 120 BHP @ 35.9300	4,451.55		38,283.73
22/07/2022	19791960	Bght 980 CBA @ 97.9443	96,091.05		134,374.78
22/07/2022	19792027	Bght 67 COH @ 213.5543	14,328.09		148,702.87
22/07/2022	19792122	Bght 980 COL @ 18.8297	18,473.36		167,176.23
22/07/2022	19792230	Bght 80 CSL @ 294.2090	23,562.61		190,738.84
22/07/2022	19792359	Bght 1000 EDV @ 8.0187	8,038.64		198,777.48
22/07/2022	19792430	Bght 980 FLT @ 17.1699	16,846.42		215,623.90
22/07/2022	19792467	Bght 980 FMG @ 17.8000	17,463.95		233,087.85
22/07/2022	19792527	Bght 480 MQG @ 177.2575	85,177.17		318,265.02
22/07/2022	19792591	Bght 980 NAB @ 29.9950	29,427.44		347,692.46
22/07/2022	19792667	Bght 380 STW @ 61.6300	23,445.16		371,137.62
22/07/2022	19792727	Bght 520 TPG @ 6.2600	3,275.15		374,412.77
22/07/2022	19792791	Bght 500 TUA @ 1.4650	752.45		375,165.22
22/07/2022	19792864	Bght 2800 VUK @ 2.4700	6,935.95		382,101.17
22/07/2022	19792919	Bght 1000 WES @ 47.6595	47,711.95		429,813.12
22/07/2022	19792985	Bght 980 WOW @ 37.1300	36,427.43		466,240.55
22/07/2022	19793047	Bght 500 WBC @ 21.1686	10,604.26		476,844.81
26/07/2022	18157024	Wdl ANZCIA 012-012 209237252 19792791		752.45	476,092.36
26/07/2022	18157025	Wdl ANZCIA 012-012 209237252 19792727		3,275.15	472,817.21
26/07/2022	18157026	Wdl ANZCIA 012-012 209237252 19791891		4,451.55	468,365.66
26/07/2022	18157027	Wdl ANZCIA 012-012 209237252 19792027		14,328.09	454,037.57
26/07/2022	18157028	Wdl ANZCIA 012-012 209237252 19793047		10,604.26	443,433.31
26/07/2022	18157029	Wdl ANZCIA 012-012 209237252 19792591		29,427.44	414,005.87
26/07/2022	18157030	Wdl ANZCIA 012-012 209237252 19791750		33,832.18	380,173.69
26/07/2022	18157031	Wdl ANZCIA 012-012 209237252 19792985		36,427.43	343,746.26
26/07/2022	18157032	Wdl ANZCIA 012-012 209237252 19792430		16,846.42	326,899.84
26/07/2022	18157033	Wdl ANZCIA 012-012 209237252 19792467		17,463.95	309,435.89
26/07/2022	18157034	Wdl ANZCIA 012-012 209237252 19792864		6,935.95	302,499.94
26/07/2022	18157035	Wdl ANZCIA 012-012 209237252 19792359		8,038.64	294,461.30
26/07/2022	18157036	Wdl ANZCIA 012-012 209237252 19792919		47,711.95	246,749.35
26/07/2022	18157037	Wdl ANZCIA 012-012 209237252 19792527		85,177.17	161,572.18
26/07/2022	18157038	Wdl ANZCIA 012-012 209237252 19791960		96,091.05	65,481.13
26/07/2022	18157039	Wdl ANZCIA 012-012 209237252 19792122		18,473.36	47,007.77
26/07/2022	18157040	Wdl ANZCIA 012-012 209237252 19792667		23,445.16	23,562.61
26/07/2022	18157041	Wdl ANZCIA 012-012 209237252 19792230		23,562.61	0.00
29/07/2022	19856853	Bght 450 ANZR @ 3.9700	10,311.45		10,311.45
01/08/2022	19870949	Sold 250 WES @ 46.6068		11,621.74	1,310.29Cr
02/08/2022	18208148	Wdl ANZCIA 012-012 209237252 19856853		10,311.45	11,621.74Cr
03/08/2022	13484243	Dep ANZCIA 012-012 209237252 19870949	11,621.74		0.00
23/09/2022	20421965	Sold 950 CBA @ 93.4367		88,666.75	88,666.75Cr
23/09/2022	20422034	Sold 950 NAB @ 29.2800		27,785.40	116,452.15Cr

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FAPARI PTY LTD <FAPARI PTY LTD S/F A/C>
PO BOX 221
CONCORD NSW 2137
AUSTRALIA

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 3285570

Date	Reference	Description	Debit	Credit	Balance
23/09/2022	20422066	Sold 950 COL @ 16.3000		15,465.05	131,917.20Cr
23/09/2022	20422122	Sold 950 FLT @ 15.3350		14,548.30	146,465.50Cr
23/09/2022	20422157	Sold 950 FMG @ 16.5002		15,655.24	162,120.74Cr
23/09/2022	20422196	Sold 450 MQG @ 164.2522		73,832.20	235,952.94Cr
23/09/2022	20422274	Sold 850 WES @ 43.2302		36,705.21	272,658.15Cr
23/09/2022	20422289	Sold 950 WOW @ 33.8503		32,122.43	304,780.58Cr
23/09/2022	20422334	Sold 350 STW @ 60.4400		21,130.73	325,911.31Cr
23/09/2022	20422371	Sold 175 COH @ 197.2162		34,474.87	360,386.18Cr
23/09/2022	20422395	Sold 75 CSL @ 276.5100		20,715.44	381,101.62Cr
23/09/2022	20422446	Sold 450 WBC @ 21.3900		9,605.55	390,707.17Cr
23/09/2022	20422491	Sold 1950 ANZ @ 23.3706		45,522.50	436,229.67Cr
23/09/2022	20422551	Sold 950 EDV @ 6.8908		6,526.30	442,755.97Cr
27/09/2022	13778137	Dep ANZCIA 012-012 209237252 20422157	15,655.24		427,100.73Cr
27/09/2022	13778138	Dep ANZCIA 012-012 209237252 20422066	15,465.05		411,635.68Cr
27/09/2022	13778139	Dep ANZCIA 012-012 209237252 20422122	14,548.30		397,087.38Cr
27/09/2022	13778140	Dep ANZCIA 012-012 209237252 20422446	9,605.55		387,481.83Cr
27/09/2022	13778141	Dep ANZCIA 012-012 209237252 20422551	6,526.30		380,955.53Cr
27/09/2022	13778142	Dep ANZCIA 012-012 209237252 20422274	36,705.21		344,250.32Cr
27/09/2022	13778143	Dep ANZCIA 012-012 209237252 20422371	34,474.87		309,775.45Cr
27/09/2022	13778144	Dep ANZCIA 012-012 209237252 20422289	32,122.43		277,653.02Cr
27/09/2022	13778145	Dep ANZCIA 012-012 209237252 20422034	27,785.40		249,867.62Cr
27/09/2022	13778146	Dep ANZCIA 012-012 209237252 20422334	21,130.73		228,736.89Cr
27/09/2022	13778147	Dep ANZCIA 012-012 209237252 20422395	20,715.44		208,021.45Cr
27/09/2022	13778148	Dep ANZCIA 012-012 209237252 20421965	88,666.75		119,354.70Cr
27/09/2022	13778149	Dep ANZCIA 012-012 209237252 20422196	73,832.20		45,522.50Cr
27/09/2022	13778150	Dep ANZCIA 012-012 209237252 20422491	45,522.50		0.00
27/09/2022	20452086	Sold 2950 VUK @ 2.2150 AUD		6,514.30	6,514.30Cr
29/09/2022	13793891	Dep ANZCIA 012-012 209237252 20452086	6,514.30		0.00
11/11/2022	20887156	Bght 750 ANZ @ 24.8000 AUD	18,618.60		18,618.60
11/11/2022	20887496	Bght 500 STW @ 64.8700 AUD	32,467.44		51,086.04
11/11/2022	20887527	Bght 200 BHP @ 41.5000 AUD	8,311.00		59,397.04
11/11/2022	20887866	Bght 750 EDV @ 7.0700 AUD	5,313.50		64,710.54
11/11/2022	20887868	Bght 500 COL @ 16.8000 AUD	8,411.00		73,121.54
11/11/2022	20887875	Bght 500 FLT @ 16.7800 AUD	8,401.00		81,522.54
11/11/2022	20887884	Bght 100 CSL @ 286.8600 AUD	28,714.69		110,237.23
11/11/2022	20888082	Bght 500 FMG @ 17.3500 AUD	8,686.00		118,923.23
11/11/2022	20888603	Bght 500 MQG @ 177.0000 AUD	88,588.50		207,511.73
11/11/2022	20888905	Bght 750 CBA @ 106.0000 AUD	79,579.50		287,091.23
11/11/2022	20889100	Bght 500 NAB @ 31.3800 AUD	15,705.69		302,796.92
11/11/2022	20889793	Bght 500 WES @ 47.9500 AUD	23,998.98		326,795.90
11/11/2022	20890065	Bght 500 WOW @ 34.3700 AUD	17,202.18		343,998.08
11/11/2022	20890069	Bght 500 TPG @ 4.9400 AUD	2,481.00		346,479.08

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FAPARI PTY LTD <FAPARI PTY LTD S/F A/C>
PO BOX 221
CONCORD NSW 2137
AUSTRALIA

Trading Account Statement

Period: 01/07/2022 - 30/06/2023
Trading Account Number: 3285570

Date	Reference	Description	Debit	Credit	Balance
14/11/2022	20907680	Bght 500 COH @ 207.0000 AUD	103,603.50		450,082.58
15/11/2022	19094011	Wdl ANZCIA 012-012 209237252 20889100		15,705.69	434,376.89
15/11/2022	19094012	Wdl ANZCIA 012-012 209237252 20890065		17,202.18	417,174.71
15/11/2022	19094013	Wdl ANZCIA 012-012 209237252 20887156		18,618.60	398,556.11
15/11/2022	19094014	Wdl ANZCIA 012-012 209237252 20888905		79,579.50	318,976.61
15/11/2022	19094015	Wdl ANZCIA 012-012 209237252 20888603		88,588.50	230,388.11
15/11/2022	19094016	Wdl ANZCIA 012-012 209237252 20887875		8,401.00	221,987.11
15/11/2022	19094017	Wdl ANZCIA 012-012 209237252 20887868		8,411.00	213,576.11
15/11/2022	19094018	Wdl ANZCIA 012-012 209237252 20888082		8,686.00	204,890.11
15/11/2022	19094019	Wdl ANZCIA 012-012 209237252 20890069		2,481.00	202,409.11
15/11/2022	19094020	Wdl ANZCIA 012-012 209237252 20887866		5,313.50	197,095.61
15/11/2022	19094021	Wdl ANZCIA 012-012 209237252 20887527		8,311.00	188,784.61
15/11/2022	19094022	Wdl ANZCIA 012-012 209237252 20889793		23,998.98	164,785.63
15/11/2022	19094023	Wdl ANZCIA 012-012 209237252 20887884		28,714.69	136,070.94
15/11/2022	19094024	Wdl ANZCIA 012-012 209237252 20887496		32,467.44	103,603.50
16/11/2022	19108609	Wdl ANZCIA 012-012 209237252 20907680		103,603.50	0.00
19/12/2022	19390612	Wdl ANZCIA 012-012 209237252 TRANSFER TO NOM AC		330.00	330.00Cr
19/12/2022	14258850	DE: 012-475 376132351	330.00		0.00
28/12/2022	21317314	Bght 194 ANZDA @ 23.8900 AUD	4,645.66		4,645.66
06/01/2023	19504363	Wdl ANZCIA 012-012 209237252 21317314		4,645.66	0.00
30/01/2023	21616691	Sold 30 ANZ @ 25.0227 AUD		739.68	739.68Cr
30/01/2023	21616743	Sold 60 BHP @ 49.3200 AUD		2,948.20	3,687.88Cr
30/01/2023	21616819	Sold 30 CBA @ 109.9000 AUD		3,286.00	6,973.88Cr
30/01/2023	21616864	Sold 4 COH @ 208.6600 AUD		823.64	7,797.52Cr
30/01/2023	21616917	Sold 8 COL @ 17.2700 AUD		127.16	7,924.68Cr
30/01/2023	21616968	Sold 120 FMG @ 22.2150 AUD		2,654.80	10,579.48Cr
30/01/2023	21617013	Sold 30 MQG @ 187.2100 AUD		5,605.30	16,184.78Cr
30/01/2023	21617048	Sold 10 NAB @ 31.8600 AUD		307.60	16,492.38Cr
30/01/2023	21617090	Sold 25 STW @ 67.6000 AUD		1,679.00	18,171.38Cr
30/01/2023	21617167	Sold 211 TUA @ 1.3458 AUD		272.97	18,444.35Cr
30/01/2023	21617231	Sold 15 WES @ 49.3800 AUD		729.70	19,174.05Cr
30/01/2023	21617289	Sold 10 WOW @ 34.7900 AUD		336.90	19,510.95Cr
01/02/2023	14499608	Dep ANZCIA 012-012 209237252 21617231	729.70		18,781.25Cr
01/02/2023	14499609	Dep ANZCIA 012-012 209237252 21617289	336.90		18,444.35Cr
01/02/2023	14499610	Dep ANZCIA 012-012 209237252 21616968	2,654.80		15,789.55Cr
01/02/2023	14499611	Dep ANZCIA 012-012 209237252 21617090	1,679.00		14,110.55Cr
01/02/2023	14499612	Dep ANZCIA 012-012 209237252 21617013	5,605.30		8,505.25Cr
01/02/2023	14499613	Dep ANZCIA 012-012 209237252 21616819	3,286.00		5,219.25Cr
01/02/2023	14499614	Dep ANZCIA 012-012 209237252 21616743	2,948.20		2,271.05Cr
01/02/2023	14499615	Dep ANZCIA 012-012 209237252 21616691	739.68		1,531.37Cr
01/02/2023	14499616	Dep ANZCIA 012-012 209237252 21616864	823.64		707.73Cr
01/02/2023	14499617	Dep ANZCIA 012-012 209237252 21617048	307.60		400.13Cr
01/02/2023	14499618	Dep ANZCIA 012-012 209237252 21617167	272.97		127.16Cr

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PO BOX 221
CONCORD NSW 2137
AUSTRALIA

Trading Account Statement

Period: 01/07/2022 - 30/06/2023
Trading Account Number: 3285570

Date	Reference	Description	Debit	Credit	Balance
01/02/2023	14499619	Dep ANZCIA 012-012 209237252 21616917	127.16		0.00
10/02/2023	21752873	Sold 900 ANZ @ 25.7511 AUD		23,152.79	23,152.79Cr
10/02/2023	21752889	Sold 200 BHP @ 48.1100 AUD		9,611.00	32,763.79Cr
10/02/2023	21752905	Sold 700 CBA @ 109.8522 AUD		76,819.62	109,583.41Cr
10/02/2023	21752939	Sold 50 COL @ 17.9300 AUD		885.50	110,468.91Cr
10/02/2023	21752949	Sold 100 CSL @ 303.7392 AUD		30,343.55	140,812.46Cr
10/02/2023	21752972	Sold 500 FLT @ 18.4700 AUD		9,224.00	150,036.46Cr
10/02/2023	21752923	Sold 500 COH @ 211.4645 AUD		105,626.50	255,662.96Cr
10/02/2023	21752982	Sold 400 FMG @ 22.2146 AUD		8,874.85	264,537.81Cr
10/02/2023	21752998	Sold 500 MQG @ 191.8653 AUD		95,836.70	360,374.51Cr
10/02/2023	21753014	Sold 500 NAB @ 31.6400 AUD		15,804.18	376,178.69Cr
10/02/2023	21753029	Sold 500 STW @ 67.1500 AUD		33,541.43	409,720.12Cr
10/02/2023	21753051	Sold 500 WES @ 49.1990 AUD		24,574.91	434,295.03Cr
10/02/2023	21753108	Sold 500 WOW @ 35.8766 AUD		17,920.38	452,215.41Cr
14/02/2023	14572484	Dep ANZCIA 012-012 209237252 21752972	9,224.00		442,991.41Cr
14/02/2023	14572485	Dep ANZCIA 012-012 209237252 21752982	8,874.85		434,116.56Cr
14/02/2023	14572486	Dep ANZCIA 012-012 209237252 21753029	33,541.43		400,575.13Cr
14/02/2023	14572487	Dep ANZCIA 012-012 209237252 21752949	30,343.55		370,231.58Cr
14/02/2023	14572488	Dep ANZCIA 012-012 209237252 21752923	105,626.50		264,605.08Cr
14/02/2023	14572489	Dep ANZCIA 012-012 209237252 21752998	95,836.70		168,768.38Cr
14/02/2023	14572490	Dep ANZCIA 012-012 209237252 21752905	76,819.62		91,948.76Cr
14/02/2023	14572491	Dep ANZCIA 012-012 209237252 21752873	23,152.79		68,795.97Cr
14/02/2023	14572492	Dep ANZCIA 012-012 209237252 21753108	17,920.38		50,875.59Cr
14/02/2023	14572493	Dep ANZCIA 012-012 209237252 21753014	15,804.18		35,071.41Cr
14/02/2023	14572494	Dep ANZCIA 012-012 209237252 21752939	885.50		34,185.91Cr
14/02/2023	14572495	Dep ANZCIA 012-012 209237252 21752889	9,611.00		24,574.91Cr
14/02/2023	14572496	Dep ANZCIA 012-012 209237252 21753051	24,574.91		0.00
06/03/2023	19985830	Wdl ANZCIA 012-012 209237252 TRANSFER TO NOM AC		2,000.00	2,000.00Cr
06/03/2023	14687362	DE: 012-475 376132351	2,000.00		0.00
22/03/2023	22151657	Bght 900 ANZ @ 23.1477 AUD	20,853.72		20,853.72
22/03/2023	22151697	Bght 200 BHP @ 43.6182 AUD	8,734.63		29,588.35
22/03/2023	22151741	Bght 700 CBA @ 98.3532 AUD	68,916.08		98,504.43
22/03/2023	22151819	Bght 500 COL @ 17.5462 AUD	8,784.10		107,288.53
22/03/2023	22151854	Bght 100 CSL @ 286.3627 AUD	28,664.90		135,953.43
22/03/2023	22151771	Bght 500 COH @ 226.5289 AUD	113,377.73		249,331.16
22/03/2023	22151899	Bght 500 MQG @ 175.9996 AUD	88,087.82		337,418.98
22/03/2023	22151929	Bght 500 FLT @ 18.0300 AUD	9,026.00		346,444.98
22/03/2023	22151964	Bght 400 FMG @ 21.1905 AUD	8,487.19		354,932.17
22/03/2023	22151989	Bght 500 NAB @ 28.4975 AUD	14,263.01		369,195.18
22/03/2023	22152023	Bght 500 STW @ 64.2400 AUD	32,152.12		401,347.30
22/03/2023	22152073	Bght 500 WES @ 49.1900 AUD	24,619.60		425,966.90
22/03/2023	22152099	Bght 400 WBC @ 21.7150 AUD	8,697.00		434,663.90
22/03/2023	22152122	Bght 500 WOW @ 37.0419 AUD	18,539.45		453,203.35

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FAPARI PTY LTD <FAPARI PTY LTD S/F A/C>
PO BOX 221
CONCORD NSW 2137
AUSTRALIA

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 3285570

Date	Reference	Description	Debit	Credit	Balance
22/03/2023	22152193	Bght 2950 VUK @ 2.6750 AUD	7,902.25		461,105.60
22/03/2023	22152239	Bght 250 TUA @ 1.2775 AUD	319.37		461,424.97
24/03/2023	20153519	Wdl ANZCIA 012-012 209237252 22151989		14,263.01	447,161.96
24/03/2023	20153520	Wdl ANZCIA 012-012 209237252 22152122		18,539.45	428,622.51
24/03/2023	20153521	Wdl ANZCIA 012-012 209237252 22151657		20,853.72	407,768.79
24/03/2023	20153522	Wdl ANZCIA 012-012 209237252 22152073		24,619.60	383,149.19
24/03/2023	20153523	Wdl ANZCIA 012-012 209237252 22151854		28,664.90	354,484.29
24/03/2023	20153524	Wdl ANZCIA 012-012 209237252 22152023		32,152.12	322,332.17
24/03/2023	20153525	Wdl ANZCIA 012-012 209237252 22151741		68,916.08	253,416.09
24/03/2023	20153526	Wdl ANZCIA 012-012 209237252 22151899		88,087.82	165,328.27
24/03/2023	20153527	Wdl ANZCIA 012-012 209237252 22151771		113,377.73	51,950.54
24/03/2023	20153528	Wdl ANZCIA 012-012 209237252 22152239		319.37	51,631.17
24/03/2023	20153529	Wdl ANZCIA 012-012 209237252 22152193		7,902.25	43,728.92
24/03/2023	20153530	Wdl ANZCIA 012-012 209237252 22151964		8,487.19	35,241.73
24/03/2023	20153531	Wdl ANZCIA 012-012 209237252 22152099		8,697.00	26,544.73
24/03/2023	20153532	Wdl ANZCIA 012-012 209237252 22151697		8,734.63	17,810.10
24/03/2023	20153533	Wdl ANZCIA 012-012 209237252 22151819		8,784.10	9,026.00
24/03/2023	20153534	Wdl ANZCIA 012-012 209237252 22151929		9,026.00	0.00
27/03/2023	20170459	Wdl ANZCIA 012-012 209237252 TRANSFER TO NOM AC		1,000.00	1,000.00Cr
27/03/2023	14802497	DE: 012-475 376132351	1,000.00		0.00
03/04/2023	20224683	Wdl ANZCIA 012-012 209237252 TRANSFER TO NOM AC		10,000.00	10,000.00Cr
03/04/2023	14842699	DE: 012-475 376132351	10,000.00		0.00
21/04/2023	20364196	Wdl ANZCIA 012-012 209237252 TRANSFER TO NOM AC		1,000.00	1,000.00Cr
21/04/2023	14955083	DE: 012-475 376132351	1,000.00		0.00
01/05/2023	20424615	Wdl ANZCIA 012-012 209237252 TRANSFER TO NOM AC		900.00	900.00Cr
01/05/2023	14995171	DE: 012-475 376132351	900.00		0.00
03/05/2023	22511494	Sold 950 ANZ @ 24.1300 AUD		22,900.58	22,900.58Cr
03/05/2023	22511876	Sold 750 CBA @ 98.6372 AUD		73,903.95	96,804.53Cr
03/05/2023	22511968	Sold 510 COH @ 243.1607 AUD		123,887.95	220,692.48Cr
03/05/2023	22511969	Sold 110 CSL @ 299.1040 AUD		32,868.54	253,561.02Cr
03/05/2023	22512381	Sold 890 EDV @ 6.4200 AUD		5,702.80	259,263.82Cr
03/05/2023	22512713	Sold 510 MQG @ 178.9305 AUD		91,163.30	350,427.12Cr
03/05/2023	22512796	Sold 530 NAB @ 28.6161 AUD		15,151.34	365,578.46Cr
03/05/2023	22512871	Sold 510 STW @ 65.1700 AUD		33,203.46	398,781.92Cr
03/05/2023	22513660	Sold 440 WBC @ 22.1500 AUD		9,735.00	408,516.92Cr
03/05/2023	22513747	Sold 520 WES @ 50.8926 AUD		26,437.67	434,954.59Cr
03/05/2023	22513955	Sold 250 BHP @ 43.0720 AUD		10,757.00	445,711.59Cr
03/05/2023	22514054	Sold 420 FMG @ 20.4000 AUD		8,557.00	454,268.59Cr
03/05/2023	22514149	Sold 980 COL @ 17.9600 AUD		17,583.20	471,851.79Cr
03/05/2023	22514204	Sold 530 WOW @ 38.4719 AUD		20,369.71	492,221.50Cr
03/05/2023	22514382	Sold 540 FLT @ 20.5700 AUD		11,096.69	503,318.19Cr
03/05/2023	22514626	Sold 2950 VUK @ 2.8800 AUD		8,485.00	511,803.19Cr

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PO BOX 221
CONCORD NSW 2137
AUSTRALIA

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 3285570

Date	Reference	Description	Debit	Credit	Balance
03/05/2023	22514681	Sold 990 TPG @ 5.3561 AUD		5,291.55	517,094.74Cr
03/05/2023	22514731	Sold 770 TUA @ 1.4850 AUD		1,132.45	518,227.19Cr
05/05/2023	15021495	Dep ANZCIA 012-012 209237252 22514204	20,369.71		497,857.48Cr
05/05/2023	15021496	Dep ANZCIA 012-012 209237252 22514149	17,583.20		480,274.28Cr
05/05/2023	15021497	Dep ANZCIA 012-012 209237252 22513660	9,735.00		470,539.28Cr
05/05/2023	15021498	Dep ANZCIA 012-012 209237252 22514054	8,557.00		461,982.28Cr
05/05/2023	15021499	Dep ANZCIA 012-012 209237252 22514626	8,485.00		453,497.28Cr
05/05/2023	15021500	Dep ANZCIA 012-012 209237252 22512381	5,702.80		447,794.48Cr
05/05/2023	15021501	Dep ANZCIA 012-012 209237252 22514681	5,291.55		442,502.93Cr
05/05/2023	15021502	Dep ANZCIA 012-012 209237252 22514731	1,132.45		441,370.48Cr
05/05/2023	15021503	Dep ANZCIA 012-012 209237252 22512871	33,203.46		408,167.02Cr
05/05/2023	15021504	Dep ANZCIA 012-012 209237252 22511969	32,868.54		375,298.48Cr
05/05/2023	15021505	Dep ANZCIA 012-012 209237252 22513747	26,437.67		348,860.81Cr
05/05/2023	15021506	Dep ANZCIA 012-012 209237252 22511968	123,887.95		224,972.86Cr
05/05/2023	15021507	Dep ANZCIA 012-012 209237252 22512713	91,163.30		133,809.56Cr
05/05/2023	15021508	Dep ANZCIA 012-012 209237252 22511876	73,903.95		59,905.61Cr
05/05/2023	15021509	Dep ANZCIA 012-012 209237252 22512796	15,151.34		44,754.27Cr
05/05/2023	15021510	Dep ANZCIA 012-012 209237252 22514382	11,096.69		33,657.58Cr
05/05/2023	15021511	Dep ANZCIA 012-012 209237252 22513955	10,757.00		22,900.58Cr
05/05/2023	15021512	Dep ANZCIA 012-012 209237252 22511494	22,900.58		0.00
22/05/2023	20597862	Wdl ANZCIA 012-012 209237252 TRANSFER TO NOM AC		2,000.00	2,000.00Cr
22/05/2023	15111677	DE: 012-475 376132351	2,000.00		0.00
05/06/2023	20711971	Wdl ANZCIA 012-012 209237252 TRANSFER TO NOM AC		2,000.00	2,000.00Cr
05/06/2023	15193484	DE: 012-475 376132351	2,000.00		0.00
15/06/2023	22945976	Bght 135 CSL @ 280.0700 AUD	37,847.26		37,847.26
16/06/2023	22950443	Bght 1000 ANZ @ 23.1900 AUD	23,213.19		61,060.45
16/06/2023	22950831	Bght 1000 CBA @ 98.3000 AUD	98,398.30		159,458.75
16/06/2023	22951004	Bght 200 COH @ 237.9400 AUD	47,635.59		207,094.34
16/06/2023	22952001	Bght 1000 WES @ 48.6800 AUD	48,728.68		255,823.02
16/06/2023	22953761	Bght 1000 NAB @ 25.7500 AUD	25,775.75		281,598.77
16/06/2023	22953784	Bght 1000 WBC @ 20.6500 AUD	20,670.65		302,269.42
16/06/2023	22958321	Bght 250 BHP @ 46.3400 AUD	11,596.58		313,866.00
16/06/2023	22959407	Bght 540 FLT @ 21.5200 AUD	11,632.42		325,498.42
16/06/2023	22959452	Bght 420 FMG @ 22.1800 AUD	9,326.60		334,825.02
16/06/2023	22959499	Bght 510 MQG @ 184.9314 AUD	94,409.32		429,234.34
16/06/2023	22959590	Bght 540 STW @ 65.7000 AUD	35,513.48		464,747.82
16/06/2023	22959695	Bght 540 WOV @ 38.4182 AUD	20,766.56		485,514.38
16/06/2023	22959744	Bght 988 COL @ 18.0500 AUD	17,851.23		503,365.61
16/06/2023	22959847	Bght 981 TUA @ 1.8224 AUD	1,798.74		505,164.35
16/06/2023	22959952	Bght 2950 VUK @ 2.9700 AUD	8,772.50		513,936.85
19/06/2023	20815766	Wdl ANZCIA 012-012 209237252 22945976		37,847.26	476,089.59
20/06/2023	20827915	Wdl ANZCIA 012-012 209237252 22951004		47,635.59	428,454.00
20/06/2023	20827916	Wdl ANZCIA 012-012 209237252 22953784		20,670.65	407,783.35

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PO BOX 221
CONCORD NSW 2137
AUSTRALIA

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 3285570

Date	Reference	Description	Debit	Credit	Balance
20/06/2023	20827917	Wdl ANZCIA 012-012 209237252 22959695		20,766.56	387,016.79
20/06/2023	20827918	Wdl ANZCIA 012-012 209237252 22950443		23,213.19	363,803.60
20/06/2023	20827919	Wdl ANZCIA 012-012 209237252 22959321		11,596.58	352,207.02
20/06/2023	20827920	Wdl ANZCIA 012-012 209237252 22959407		11,632.42	340,574.60
20/06/2023	20827921	Wdl ANZCIA 012-012 209237252 22959744		17,851.23	322,723.37
20/06/2023	20827922	Wdl ANZCIA 012-012 209237252 22952001		48,728.68	273,994.69
20/06/2023	20827923	Wdl ANZCIA 012-012 209237252 22959499		94,409.32	179,585.37
20/06/2023	20827924	Wdl ANZCIA 012-012 209237252 22950831		98,398.30	81,187.07
20/06/2023	20827925	Wdl ANZCIA 012-012 209237252 22959847		1,798.74	79,388.33
20/06/2023	20827926	Wdl ANZCIA 012-012 209237252 22959952		8,772.50	70,615.83
20/06/2023	20827927	Wdl ANZCIA 012-012 209237252 22959452		9,326.60	61,289.23
20/06/2023	20827928	Wdl ANZCIA 012-012 209237252 22953761		25,775.75	35,513.48
Total			3,387,321.880	3,387,321.880	

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FAPARI PTY LTD <FAPARI PTY LTD S/F A/C>
PO BOX 221
CONCORD NSW 2137
AUSTRALIA

Confirmations

Period: 01/07/2022 - 30/06/2023
Trading Account Number: 3285570

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
WBC	19793047	Buy	22/07/2022	26/07/2022	21.169	500	18.14	1.81	0.00	10,604.26
WOW	19792985	Buy	22/07/2022	26/07/2022	37.130	980	36.39	3.64	0.00	36,427.43
WES	19792919	Buy	22/07/2022	26/07/2022	47.660	1000	47.66	4.77	0.00	47,711.95
VUK	19792864	Buy	22/07/2022	26/07/2022	2.470	2800	18.14	1.81	0.00	6,935.95
TUA	19792791	Buy	22/07/2022	26/07/2022	1.465	500	18.14	1.81	0.00	752.45
TPG	19792727	Buy	22/07/2022	26/07/2022	6.260	520	18.14	1.81	0.00	3,275.15
STW	19792667	Buy	22/07/2022	26/07/2022	61.630	380	23.42	2.34	0.00	23,445.16
NAB	19792591	Buy	22/07/2022	26/07/2022	29.995	980	29.40	2.94	0.00	29,427.44
MQG	19792527	Buy	22/07/2022	26/07/2022	177.258	480	85.08	8.51	0.00	85,177.17
FMG	19792467	Buy	22/07/2022	26/07/2022	17.800	980	18.14	1.81	0.00	17,463.95
FLT	19792430	Buy	22/07/2022	26/07/2022	17.170	980	18.14	1.81	0.00	16,846.42
EDV	19792359	Buy	22/07/2022	26/07/2022	8.019	1000	18.14	1.81	0.00	8,038.64
CSL	19792230	Buy	22/07/2022	26/07/2022	294.209	80	23.54	2.35	0.00	23,562.61
COL	19792122	Buy	22/07/2022	26/07/2022	18.830	980	18.45	1.85	0.00	18,473.36
COH	19792027	Buy	22/07/2022	26/07/2022	213.554	67	18.14	1.81	0.00	14,328.09
CBA	19791960	Buy	22/07/2022	26/07/2022	97.944	980	95.99	9.60	0.00	96,091.05
BHP	19791891	Buy	22/07/2022	26/07/2022	36.930	120	18.14	1.81	0.00	4,451.55
ANZ	19791750	Buy	22/07/2022	26/07/2022	22.530	1500	33.80	3.38	0.00	33,832.18
ANZR	19856853	Buy	29/07/2022	02/08/2022	3.970	450	18.14	1.81	8,505.00	10,311.45
WES	19870949	Sell	01/08/2022	03/08/2022	46.607	250	27.23	2.72	0.00	11,621.74
CBA	20421965	Sell	23/09/2022	27/09/2022	93.436	950	88.76	8.88	0.00	88,666.75
NAB	20422034	Sell	23/09/2022	27/09/2022	29.280	950	27.82	2.78	0.00	27,785.40
COL	20422066	Sell	23/09/2022	27/09/2022	16.300	950	18.14	1.81	0.00	15,465.05
FLT	20422122	Sell	23/09/2022	27/09/2022	15.335	950	18.14	1.81	0.00	14,548.30
FMG	20422157	Sell	23/09/2022	27/09/2022	16.500	950	18.14	1.81	0.00	15,655.24
MQG	20422196	Sell	23/09/2022	27/09/2022	164.252	450	73.91	7.39	0.00	73,832.20
WES	20422274	Sell	23/09/2022	27/09/2022	43.230	850	36.75	3.68	0.00	36,705.21
WOW	20422289	Sell	23/09/2022	27/09/2022	33.850	950	32.16	3.22	0.00	32,122.43
STW	20422334	Sell	23/09/2022	27/09/2022	60.440	350	21.15	2.12	0.00	21,130.73
COH	20422371	Sell	23/09/2022	27/09/2022	197.216	175	34.51	3.45	0.00	34,474.87
CSL	20422395	Sell	23/09/2022	27/09/2022	276.510	75	20.74	2.07	0.00	20,715.44
WBC	20422446	Sell	23/09/2022	27/09/2022	21.390	450	18.14	1.81	0.00	9,605.55
ANZ	20422491	Sell	23/09/2022	27/09/2022	23.371	1950	45.57	4.56	0.00	45,522.50
EDV	20422551	Sell	23/09/2022	27/09/2022	6.891	950	18.14	1.81	0.00	6,526.30
VUK	20452086	Sell	27/09/2022	29/09/2022	2.215	2950	18.14	1.81	0.00	6,514.30
ANZ	20887156	Buy	11/11/2022	15/11/2022	24.800	750	16.91	1.69	0.00	18,618.60
STW	20887496	Buy	11/11/2022	15/11/2022	64.870	500	29.49	2.95	0.00	32,467.44
BHP	20887527	Buy	11/11/2022	15/11/2022	41.500	200	10.00	1.00	0.00	8,311.00
EDV	20887866	Buy	11/11/2022	15/11/2022	7.070	750	10.00	1.00	0.00	5,313.50
COL	20887868	Buy	11/11/2022	15/11/2022	16.800	500	10.00	1.00	0.00	8,411.00
FLT	20887875	Buy	11/11/2022	15/11/2022	16.780	500	10.00	1.00	0.00	8,401.00
CSL	20887884	Buy	11/11/2022	15/11/2022	286.860	100	26.08	2.61	0.00	28,714.69
FMG	20888082	Buy	11/11/2022	15/11/2022	17.350	500	10.00	1.00	0.00	8,686.00

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Confirmations

Period: 01/07/2022 - 30/06/2023
Trading Account Number: 3285570

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
MQG	20888603	Buy	11/11/2022	15/11/2022	177.000	500	80.45	8.05	0.00	88,588.50
CBA	20888905	Buy	11/11/2022	15/11/2022	106.000	750	72.27	7.23	0.00	79,579.50
NAB	20889100	Buy	11/11/2022	15/11/2022	31.380	500	14.26	1.43	0.00	15,705.69
WES	20889793	Buy	11/11/2022	15/11/2022	47.950	500	21.80	2.18	0.00	23,998.98
WOW	20890065	Buy	11/11/2022	15/11/2022	34.370	500	15.62	1.56	0.00	17,202.18
TPG	20890069	Buy	11/11/2022	15/11/2022	4.940	500	10.00	1.00	0.00	2,481.00
COH	20907680	Buy	14/11/2022	16/11/2022	207.000	500	94.09	9.41	0.00	103,603.50
ANZDA	21317314	Buy	28/12/2022	06/01/2023	23.890	194	10.00	1.00	0.00	4,645.66
ANZ	21616691	Sell	30/01/2023	01/02/2023	25.023	30	10.00	1.00	0.00	739.68
BHP	21616743	Sell	30/01/2023	01/02/2023	49.320	60	10.00	1.00	0.00	2,948.20
CBA	21616819	Sell	30/01/2023	01/02/2023	109.900	30	10.00	1.00	0.00	3,286.00
COH	21616864	Sell	30/01/2023	01/02/2023	208.660	4	10.00	1.00	0.00	823.64
COL	21616917	Sell	30/01/2023	01/02/2023	17.270	8	10.00	1.00	0.00	127.16
FMG	21616968	Sell	30/01/2023	01/02/2023	22.215	120	10.00	1.00	0.00	2,654.80
MQG	21617013	Sell	30/01/2023	01/02/2023	187.210	30	10.00	1.00	0.00	5,605.30
NAB	21617048	Sell	30/01/2023	01/02/2023	31.860	10	10.00	1.00	0.00	307.60
STW	21617090	Sell	30/01/2023	01/02/2023	67.600	25	10.00	1.00	0.00	1,679.00
TUA	21617167	Sell	30/01/2023	01/02/2023	1.346	211	10.00	1.00	0.00	272.97
WES	21617231	Sell	30/01/2023	01/02/2023	49.380	15	10.00	1.00	0.00	729.70
WOW	21617289	Sell	30/01/2023	01/02/2023	34.790	10	10.00	1.00	0.00	336.90
ANZ	21752873	Sell	10/02/2023	14/02/2023	25.751	900	21.07	2.11	0.00	23,152.79
BHP	21752889	Sell	10/02/2023	14/02/2023	48.110	200	10.00	1.00	0.00	9,611.00
CBA	21752905	Sell	10/02/2023	14/02/2023	109.852	700	69.91	6.99	0.00	76,819.62
COH	21752923	Sell	10/02/2023	14/02/2023	211.465	500	96.12	9.61	0.00	105,626.50
COL	21752939	Sell	10/02/2023	14/02/2023	17.930	50	10.00	1.00	0.00	885.50
CSL	21752949	Sell	10/02/2023	14/02/2023	303.739	100	27.61	2.76	0.00	30,343.55
FLT	21752972	Sell	10/02/2023	14/02/2023	18.470	500	10.00	1.00	0.00	9,224.00
FMG	21752982	Sell	10/02/2023	14/02/2023	22.215	400	10.00	1.00	0.00	8,874.85
MQG	21752998	Sell	10/02/2023	14/02/2023	191.865	500	87.21	8.72	0.00	95,836.70
NAB	21753014	Sell	10/02/2023	14/02/2023	31.640	500	14.38	1.44	0.00	15,804.18
STW	21753029	Sell	10/02/2023	14/02/2023	67.150	500	30.52	3.05	0.00	33,541.43
WES	21753051	Sell	10/02/2023	14/02/2023	49.199	500	22.36	2.24	0.00	24,574.91
WOW	21753108	Sell	10/02/2023	14/02/2023	35.877	500	16.31	1.63	0.00	17,920.38
ANZ	22151657	Buy	22/03/2023	24/03/2023	23.148	900	18.94	1.89	0.00	20,853.72
BHP	22151697	Buy	22/03/2023	24/03/2023	43.618	200	10.00	1.00	0.00	8,734.63
CBA	22151741	Buy	22/03/2023	24/03/2023	98.353	700	62.59	6.26	0.00	68,916.08
COH	22151771	Buy	22/03/2023	24/03/2023	226.529	500	102.97	10.30	0.00	113,377.73
COL	22151819	Buy	22/03/2023	24/03/2023	17.546	500	10.00	1.00	0.00	8,784.10
CSL	22151854	Buy	22/03/2023	24/03/2023	286.363	100	26.03	2.60	0.00	28,664.90
MQG	22151899	Buy	22/03/2023	24/03/2023	176.000	500	80.00	8.00	0.00	88,087.82
FLT	22151929	Buy	22/03/2023	24/03/2023	18.030	500	10.00	1.00	0.00	9,026.00
FMG	22151964	Buy	22/03/2023	24/03/2023	21.191	400	10.00	1.00	0.00	8,487.19

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FAPARI PTY LTD <FAPARI PTY LTD S/F A/C>
PO BOX 221
CONCORD NSW 2137
AUSTRALIA

Confirmations

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 3285570

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
NAB	22151989	Buy	22/03/2023	24/03/2023	28.498	500	12.95	1.30	0.00	14,263.01
STW	22152023	Buy	22/03/2023	24/03/2023	64.240	500	29.20	2.92	0.00	32,152.12
WES	22152073	Buy	22/03/2023	24/03/2023	49.190	500	22.36	2.24	0.00	24,619.60
WBC	22152099	Buy	22/03/2023	24/03/2023	21.715	400	10.00	1.00	0.00	8,697.00
WOW	22152122	Buy	22/03/2023	24/03/2023	37.042	500	16.84	1.68	0.00	18,539.45
VUK	22152193	Buy	22/03/2023	24/03/2023	2.675	2950	10.00	1.00	0.00	7,902.25
TUA	22152239	Buy	22/03/2023	24/03/2023	1.278	250	0.00	0.00	0.00	319.37
ANZ	22511494	Sell	03/05/2023	05/05/2023	24.130	950	20.84	2.08	0.00	22,900.58
CBA	22511876	Sell	03/05/2023	05/05/2023	98.637	750	67.25	6.73	0.00	73,903.95
COH	22511968	Sell	03/05/2023	05/05/2023	243.161	510	112.74	11.27	0.00	123,887.95
CSL	22511969	Sell	03/05/2023	05/05/2023	299.104	110	29.91	2.99	0.00	32,868.54
EDV	22512381	Sell	03/05/2023	05/05/2023	6.420	890	10.00	1.00	0.00	5,702.80
MQG	22512713	Sell	03/05/2023	05/05/2023	178.931	510	82.96	8.30	0.00	91,163.30
NAB	22512796	Sell	03/05/2023	05/05/2023	28.616	530	13.79	1.38	0.00	15,151.34
STW	22512871	Sell	03/05/2023	05/05/2023	65.170	510	30.22	3.02	0.00	33,203.46
WBC	22513660	Sell	03/05/2023	05/05/2023	22.150	440	10.00	1.00	0.00	9,735.00
WES	22513747	Sell	03/05/2023	05/05/2023	50.893	520	24.06	2.41	0.00	26,437.67
BHP	22513955	Sell	03/05/2023	05/05/2023	43.072	250	10.00	1.00	0.00	10,757.00
FMG	22514054	Sell	03/05/2023	05/05/2023	20.400	420	10.00	1.00	0.00	8,557.00
COL	22514149	Sell	03/05/2023	05/05/2023	17.960	980	16.00	1.60	0.00	17,583.20
WOW	22514204	Sell	03/05/2023	05/05/2023	38.472	530	18.54	1.85	0.00	20,369.71
FLT	22514382	Sell	03/05/2023	05/05/2023	20.570	540	10.10	1.01	0.00	11,096.69
VUK	22514626	Sell	03/05/2023	05/05/2023	2.880	2950	10.00	1.00	0.00	8,485.00
TPG	22514681	Sell	03/05/2023	05/05/2023	5.356	990	10.00	1.00	0.00	5,291.55
TUA	22514731	Sell	03/05/2023	05/05/2023	1.485	770	10.00	1.00	0.00	1,132.45
CSL	22945976	Buy	15/06/2023	19/06/2023	280.070	135	34.37	3.44	0.00	37,847.26
ANZ	22950443	Buy	16/06/2023	20/06/2023	23.190	1000	21.08	2.11	0.00	23,213.19
CBA	22950831	Buy	16/06/2023	20/06/2023	98.300	1000	89.36	8.94	0.00	98,398.30
COH	22951004	Buy	16/06/2023	20/06/2023	237.940	200	43.26	4.33	0.00	47,635.59
WES	22952001	Buy	16/06/2023	20/06/2023	48.680	1000	44.25	4.43	0.00	48,728.68
NAB	22953761	Buy	16/06/2023	20/06/2023	25.750	1000	23.41	2.34	0.00	25,775.75
WBC	22953784	Buy	16/06/2023	20/06/2023	20.650	1000	18.77	1.88	0.00	20,670.65
BHP	22959321	Buy	16/06/2023	20/06/2023	46.340	250	10.53	1.05	0.00	11,596.58
FLT	22959407	Buy	16/06/2023	20/06/2023	21.520	540	10.56	1.06	0.00	11,632.42
FMG	22959452	Buy	16/06/2023	20/06/2023	22.180	420	10.00	1.00	0.00	9,326.60
MQG	22959499	Buy	16/06/2023	20/06/2023	184.931	510	85.74	8.57	0.00	94,409.32
STW	22959590	Buy	16/06/2023	20/06/2023	65.700	540	32.25	3.23	0.00	35,513.48
WOW	22959695	Buy	16/06/2023	20/06/2023	38.418	540	18.86	1.89	0.00	20,766.56
COL	22959744	Buy	16/06/2023	20/06/2023	18.050	988	16.21	1.62	0.00	17,851.23
TUA	22959847	Buy	16/06/2023	20/06/2023	1.822	981	10.00	1.00	0.00	1,798.74
VUK	22959952	Buy	16/06/2023	20/06/2023	2.970	2950	10.00	1.00	0.00	8,772.50

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PO BOX 221
CONCORD NSW 2137
AUSTRALIA

Holdings

At close of business: 30/06/2023
Trading Account Number: 3285570

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	ANZ GROUP HOLDINGS LIMITED	23.710		1,018	24,136.780
AZJ	AURIZON HOLDINGS LIMITED	3.920		30	117.600
BHP	BHP GROUP LIMITED	44.990		265	11,922.350
CBA	COMMONWEALTH BANK OF AUSTRALIA	100.270		1,020	102,275.400
COH	COCHLEAR LIMITED	229.070		211	48,333.770
COL	COLES GROUP LIMITED	18.420		1,000	18,420.000
CSL	CSL LIMITED	277.380		150	41,607.000
EDV	ENDEAVOUR GROUP LIMITED	6.310		10	63.100
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED	19.050		550	10,477.500
FMG	FORTESCUE METALS GROUP LTD	22.180		430	9,537.400
MQG	MACQUARIE GROUP LIMITED	177.620		520	92,362.400
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.370		1,010	26,633.700
SQ2	BLOCK INC.	96.890		2	193.780
STW	SPDR S&P/ASX 200 FUND	64.890		555	36,013.950
TPG	TPG TELECOM LIMITED	4.870		60	292.200
TUA	TUAS LIMITED	2.090		1,000	2,090.000
VUK	VIRGIN MONEY UK PLC	2.850		3,000	8,550.000
WBC	WESTPAC BANKING CORPORATION	21.340		1,010	21,553.400
WES	WESFARMERS LIMITED	49.340		1,015	50,080.100
WOW	WOOLWORTHS GROUP LIMITED	39.730		550	21,851.500

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PO BOX 221
CONCORD NSW 2137
AUSTRALIA

International Dividends

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 3285570

Code	Pay	Ex	Holdings at	Gross Amount Per	Gross	Fees	Tax	Net	FX	Net Amount
Total										0.00

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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 (bought and sold) shares, bonds, derivatives, and other financial products. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to 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.

Code	The instrument code traded
No	
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	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
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage fees and GST
Foreign Exchange	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.

Code	The instrument code
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	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)

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Statement Glossary

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.

Pay Date	The date the dividend was paid to you
Ex Date	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
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	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. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
Net Amount (AUD)	The net amount in AUD paid into your account

