

Account Currency: **AUSTRALIAN DOLLAR (AUD)**

Statement Period: **1 Jul 2020 - 30 Jun 2021**

Account Name: The Tant Family Super Fund

Account Address: 172 Laheys Creek Road, Beryl, New South Wales 2852, Australia

Settled Date	Transaction Type	Transaction Status	Credit	Debit	Balance
16 Jun 2021 10:46	Deposit	Confirmed	20,000.00		20,565.88
8 Jun 2021 13:45	Brokerage	Confirmed		37.57	565.88
8 Jun 2021 13:45	GST	Confirmed		3.76	603.45
8 Jun 2021 13:45	Brokerage	Confirmed		74.40	607.21
8 Jun 2021 13:45	GST	Confirmed		7.44	681.60
8 Jun 2021 13:45	Brokerage	Confirmed		42.58	689.04
8 Jun 2021 13:45	GST	Confirmed		4.26	731.62
8 Jun 2021 13:45	Trade	Confirmed		8,265.98	735.88
8 Jun 2021 13:45	Trade	Confirmed		16,367.51	9,001.86
8 Jun 2021 13:45	Trade	Confirmed		9,367.32	25,369.37
30 May 2021 02:15	Brokerage	Confirmed		64.73	34,736.69

Settled Date	Transaction Type	Transaction Status	Credit	Debit	Balance
30 May 2021 02:15	GST	Confirmed		6.47	34,801.42
30 May 2021 02:15	Brokerage	Confirmed		8.09	34,807.89
30 May 2021 02:15	GST	Confirmed		0.81	34,815.98
30 May 2021 02:14	Trade	Confirmed		14,240.00	34,816.79
30 May 2021 02:14	Trade	Confirmed		1,780.00	49,056.79
30 May 2021 02:14	Brokerage	Confirmed		8.09	50,836.79
30 May 2021 02:14	GST	Confirmed		0.81	50,844.88
30 May 2021 02:13	Trade	Confirmed		1,780.00	50,845.69
28 May 2021 19:57	Brokerage	Confirmed		18.16	52,625.69
28 May 2021 19:57	GST	Confirmed		1.82	52,643.86
28 May 2021 19:57	Brokerage	Confirmed		26.08	52,645.67
28 May 2021 19:57	GST	Confirmed		2.61	52,671.75
28 May 2021 19:57	Brokerage	Confirmed		8.60	52,674.36
28 May 2021 19:57	GST	Confirmed		0.86	52,682.96
28 May 2021 19:57	Trade	Confirmed		3,995.75	52,683.82
28 May 2021 19:57	Trade	Confirmed		5,737.82	56,679.56
28 May 2021 19:56	Trade	Confirmed		1,891.43	62,417.39

Settled Date	Transaction Type	Transaction Status	Credit	Debit	Balance
28 May 2021 15:45	Brokerage	Confirmed		55.11	64,308.82
28 May 2021 15:45	GST	Confirmed		5.51	64,363.94
28 May 2021 15:44	Trade	Confirmed		12,125.25	64,369.45
27 May 2021 14:07	Brokerage	Confirmed		39.68	76,494.70
27 May 2021 14:07	GST	Confirmed		3.97	76,534.38
27 May 2021 14:07	Trade	Confirmed		8,730.00	76,538.35
27 May 2021 13:38	Deposit	Confirmed	25,000.00		85,268.35
26 May 2021 12:59	Deposit	Confirmed	40,000.00		60,268.35
24 May 2021 03:07	Brokerage	Confirmed		45.07	20,268.35
24 May 2021 03:07	GST	Confirmed		4.51	20,313.42
24 May 2021 03:07	Brokerage	Confirmed		5.01	20,317.92
24 May 2021 03:07	GST	Confirmed		0.50	20,322.93
24 May 2021 03:07	Trade	Confirmed		10,327.75	20,323.43
24 May 2021 03:07	Trade	Confirmed		1,147.53	30,651.18
21 May 2021 16:02	Deposit	Confirmed	20,000.00		31,798.70
19 May 2021 10:09	Brokerage	Confirmed		35.67	11,798.70
19 May 2021 10:09	GST	Confirmed		3.57	11,834.38

Settled Date	Transaction Type	Transaction Status	Credit	Debit	Balance
19 May 2021 10:09	Trade	Confirmed		8,175.17	11,837.95
15 May 202 12:32	Deposit	Confirmed	20,000.00		20,013.11
26 Apr 2021 07:58	Brokerage	Confirmed		48.09	13.11
26 Apr 2021 07:58	GST	Confirmed		4.81	61.20
26 Apr 2021 07:57	Trade	Confirmed		11,500.19	66.01
22 Apr 2021 09:29	Brokerage	Confirmed		61.53	11,566.20
22 Apr 2021 09:29	GST	Confirmed		6.15	11,627.73
22 Apr 2021 09:27	Trade	Confirmed		14,100.20	11,633.88
21 Apr 2021 22:27	Brokerage	Confirmed		62.14	25,734.08
21 Apr 2021 22:27	GST	Confirmed		6.21	25,796.22
21 Apr 2021 22:26	Trade	Confirmed		14,240.00	25,802.43
20 Apr 2021 13:19	Deposit	Confirmed	40,000.00		40,042.43
18 Apr 2021 15:55	Brokerage	Confirmed		37.96	42.43
18 Apr 2021 15:55	GST	Confirmed		3.80	80.40
18 Apr 2021 15:55	Trade	Confirmed		8,700.00	84.19
18 Apr 2021 14:35	Brokerage	Confirmed		36.55	8,784.20
18 Apr 2021 14:35	GST	Confirmed		3.65	8,820.74

Settled Date	Transaction Type	Transaction Status	Credit	Debit	Balance
18 Apr 2021 14:34	Trade	Confirmed		8,040.03	8,824.40
18 Apr 2021 11:31	Brokerage	Confirmed		53.64	16,864.43
18 Apr 2021 11:31	GST	Confirmed		5.36	16,918.06
18 Apr 2021 11:31	Trade	Confirmed		11,800.04	16,923.43
18 Apr 2021 11:30	Brokerage	Confirmed		17.70	28,723.47
18 Apr 2021 11:30	GST	Confirmed		1.77	28,741.17
18 Apr 2021 11:29	Trade	Confirmed		3,895.00	28,742.94
18 Apr 2021 11:28	Brokerage	Confirmed		35.41	32,637.94
18 Apr 2021 11:28	GST	Confirmed		3.54	32,673.35
18 Apr 2021 11:27	Trade	Confirmed		7,790.00	32,676.89
16 Apr 2021 22:19	Brokerage	Confirmed		35.46	40,466.89
16 Apr 2021 22:19	GST	Confirmed		3.55	40,502.35
16 Apr 2021 22:18	Trade	Confirmed		7,800.10	40,505.89
15 Apr 2021 09:38	Deposit	Confirmed	40,000.00		48,305.99
13 Apr 2021 02:11	Brokerage	Confirmed		182.67	8,305.99
13 Apr 2021 02:11	GST	Confirmed		18.27	8,488.67
13 Apr 2021 02:10	Trade	Confirmed		40,188.01	8,506.93

Settled Date	Transaction Type	Transaction Status	Credit	Debit	Balance
12 Apr 2021 21:40	Brokerage	Confirmed		64.72	48,694.94
12 Apr 2021 21:40	GST	Confirmed		6.47	48,759.66
12 Apr 2021 21:39	Trade	Confirmed		14,239.30	48,766.14
10 Apr 2021 10:13	Deposit	Confirmed	30,000.00		63,005.44
7 Apr 2021 23:14	Brokerage	Confirmed		49.91	33,005.44
7 Apr 2021 23:14	GST	Confirmed		4.99	33,055.35
7 Apr 2021 23:13	Trade	Confirmed		10,980.15	33,060.34
7 Apr 2021 23:10	Brokerage	Confirmed		44.07	44,040.49
7 Apr 2021 23:10	GST	Confirmed		4.41	44,084.56
7 Apr 2021 23:10	Brokerage	Confirmed		73.35	44,088.96
7 Apr 2021 23:10	GST	Confirmed		7.33	44,162.31
7 Apr 2021 23:10	Trade	Confirmed		9,694.36	44,169.64
7 Apr 2021 23:10	Trade	Confirmed		16,135.99	53,864.00
2 Apr 2021 08:46	Deposit	Confirmed	40,000.00		70,000.00
31 Mar 2021 08:05	Deposit	Confirmed	30,000.00		30,000.00