

ECHELON SUPERANNUATION PTY LTD - THE ECHELON SUPER FUND A/C - 712352

As at: 30-Jun-2022

Adviser: Paul Kearney (97E)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	2,365	\$21.1457	\$50,009.50	\$22.0300	\$52,100.95	14.71	\$2,091.45
CUP	COUNTPLUS LIMITED	150,000	\$0.6151	\$92,269.72	\$0.7200	\$108,000.00	30.49	\$15,730.28
STO	SANTOS LIMITED	6,350	\$6.3347	\$40,225.03	\$7.4200	\$47,117.00	13.3	\$6,891.97
WBC	WESTPAC BANKING CORPORATION	2,640	\$18.9436	\$50,011.16	\$19.5000	\$51,480.00	14.53	\$1,468.84
WDS	WOODSIDE ENERGY GROUP LTD	3,000	\$20.1100	\$60,330.00	\$31.8400	\$95,520.00	26.97	\$35,190.00
				\$292,845.41		\$354,217.95	100.00	\$61,372.54
TOTALS – AUSTRALIAN EQUITIES				\$292,845.41		\$354,217.95	100.00	\$61,372.54
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This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

ECHELON SUPERANNUATION PTY LTD - THE ECHELON SUPER FUND A/C - 712352

Home: 07 3852 6684 Mobile: 0413 877 094 Adviser: Paul Kearney (97E) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
14-Sep-2021	CB	14086911	Bght 6350 STO @ 6.3000	\$40,225.03	\$40,225.03
14-Sep-2021	CB	14086912	Bght 3000 WPL @ 20.0000	\$60,330.00	\$100,555.03
15-Sep-2021	RT	11659711	DE: 014-274 253894794 14086911 14086912	\$-100,555.03	\$0.00
14-Apr-2022	CB	14512485	Bght 50000 CUP @ 0.6598	\$33,171.45	\$33,171.45
19-Apr-2022	RT	12287558	DE: 014-274 253894794 14512485	\$-33,171.45	\$0.00
12-May-2022	CB	14560876	Bght 50000 CUP @ 0.6000	\$30,165.00	\$30,165.00
13-May-2022	RT	12349428	DE: 014-274 253894794 14560876	\$-30,165.00	\$0.00
20-May-2022	CB	14577841	Bght 34500 CUP @ 0.5600	\$19,441.00	\$19,441.00
23-May-2022	RT	12365479	DE: 014-274 253894794 14577841	\$-19,441.00	\$0.00
14-Jun-2022	CB	14617600	Bght 9235 CUP @ 0.6100	\$5,649.60	\$5,649.60
15-Jun-2022	CB	14621365	Bght 6265 CUP @ 0.6100	\$3,842.67	\$9,492.27
15-Jun-2022	RT	12423773	DE: 014-274 253894794 14617600	\$-5,649.60	\$3,842.67
16-Jun-2022	RT	12428604	DE: 014-274 253894794 14621365	\$-3,842.67	\$0.00
17-Jun-2022	CB	14627713	Bght 2365 ANZ @ 21.0300	\$50,009.50	\$50,009.50
17-Jun-2022	CB	14627828	Bght 2640 WBC @ 18.8400	\$50,011.16	\$100,020.66
20-Jun-2022	RT	12435540	DE: 014-274 253894794 14627713 14627828	\$-100,020.66	\$0.00

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Home: 07 3852 6684 Mobile: 0413 877 094 Adviser: Paul Kearney (97E) From 01-Jul-2021 to 30-Jun-2022

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14627828	Buy	WBC	17-Jun-2022	21-Jun-2022	2,640	\$18.8400	\$49,737.60	\$0.00	\$24.87	\$248.69	0.5000	\$50,011.16
14627713	Buy	ANZ	17-Jun-2022	21-Jun-2022	2,365	\$21.0300	\$49,735.95	\$0.00	\$24.87	\$248.68	0.5000	\$50,009.50
14621365	Buy	CUP	15-Jun-2022	17-Jun-2022	6,265	\$0.6100	\$3,821.65	\$0.00	\$1.91	\$19.11	0.5000	\$3,842.67
14617600	Buy	CUP	14-Jun-2022	16-Jun-2022	9,235	\$0.6100	\$5,633.35	\$0.00	\$1.48	\$14.77	0.2622	\$5,649.60
14577841	Buy	CUP	20-May-2022	24-May-2022	34,500	\$0.5600	\$19,320.00	\$0.00	\$11.00	\$110.00	0.5694	\$19,441.00
14560876	Buy	CUP	12-May-2022	16-May-2022	50,000	\$0.6000	\$30,000.00	\$0.00	\$15.00	\$150.00	0.5000	\$30,165.00
14512485	Buy	CUP	14-Apr-2022	20-Apr-2022	50,000	\$0.6598	\$32,990.00	\$0.00	\$16.50	\$164.95	0.5000	\$33,171.45
14086912	Buy	WPL	14-Sep-2021	16-Sep-2021	3,000	\$20.0000	\$60,000.00	\$0.00	\$30.00	\$300.00	0.5000	\$60,330.00
14086911	Buy	STO	14-Sep-2021	16-Sep-2021	6,350	\$6.3000	\$40,005.00	\$0.00	\$20.00	\$200.03	0.5000	\$40,225.03
TOTALS							\$291,243.55			\$1,456.23		\$292,845.41

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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ECHELON SUPERANNUATION PTY LTD - THE ECHELON SUPER FUND A/C - 712352

As at: 30-Jun-2022

Adviser: Paul Kearney (97E)

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$292,845.41	\$354,217.95	100.00	\$61,372.54
TOTALS	\$292,845.41	\$354,217.95	100.00	\$61,372.54
Ledger		Balance		
Unsettled Trading Activity as at 30-Jun-2022		\$0.00		
NET PORTFOLIO VALUE		\$354,217.95		

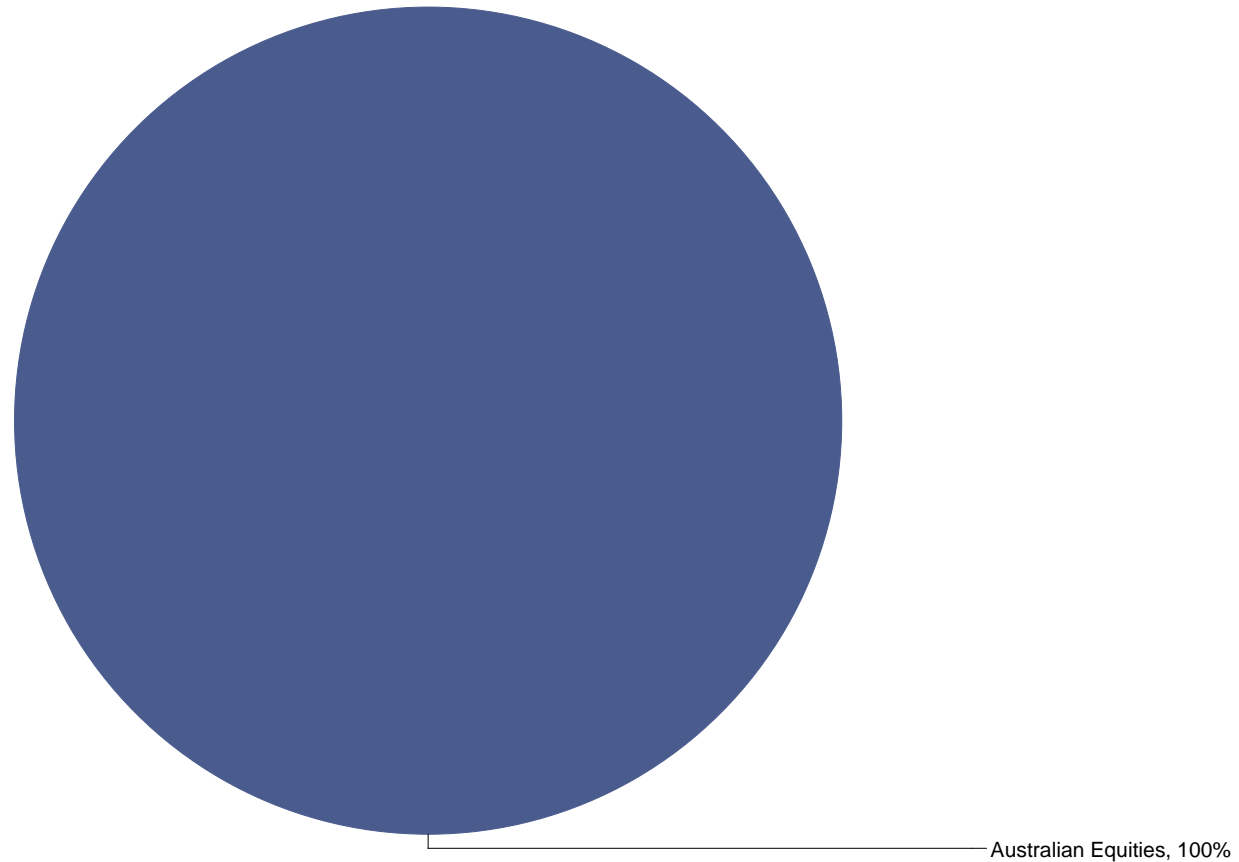
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ECHELON SUPERANNUATION PTY LTD - THE ECHELON SUPER FUND A/C - 712352

Adviser: Paul Kearney (97E)

As at: 30-Jun-2022

Asset Class Weighting



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Buy Confirmation



ECHELON SUPERANNUATION PTY LTD
THE ECHELON SUPER FUND A/C
LOCKED BAG 1
FORTITUDE VALLEY QLD 4006

Morgans Financial Limited
Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: 07 3151 8300
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Holland Park
1187 Logan Road
Holland Park QLD 4121

Adviser: Paul Kearney

Company WOODSIDE PETROLEUM LTD (WPL)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	712352	3,000	20.0000	60,000.00
Confirmation No.	14086912			
Confirmation Date	14/09/2021			
Settlement Date	16/09/2021			
		3,000	TOTAL	\$60,000.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.50%) \$300.00
GST Charges \$30.00

Payment Due incl GST \$60,330.00

Notes Completed Order

Recorded registration details
ECHELON SUPERANNUATION PTY LTD
THE ECHELON SUPER FUND A/C

LOCKED BAG 1
FORTITUDE VALLEY QLD
4006

Payment will be automatically drawn from your linked bank account. It is your responsibility to ensure there are sufficient cleared funds available.

Direct debits will be processed the business day prior to the settlement date.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name ECHELON SUPERANNUATION PTY LTD **Conf No.** 14086912 **A/c No.** 712352 **Amount** \$60,330.00

ABN 49 010 669 726 • AFSL 235410 • A Participant of ASX Group • A Participant Member of NSXA • A Professional Partner of the Financial Planning Association of Australia • PID 04064

Buy Confirmation



ECHELON SUPERANNUATION PTY LTD
THE ECHELON SUPER FUND A/C
LOCKED BAG 1
FORTITUDE VALLEY QLD 4006

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: 07 3151 8300
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Holland Park
1187 Logan Road
Holland Park QLD 4121

Adviser: Paul Kearney

Company SANTOS LIMITED (STO)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	712352	6,350	6.3000	40,005.00
Confirmation No.	14086911			
Confirmation Date	14/09/2021			
Settlement Date	16/09/2021			
		6,350	TOTAL	\$40,005.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(0.50%) \$200.03
GST Charges \$20.00

Payment Due incl GST \$40,225.03

Notes Completed Order

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THE ECHELON SUPER FUND A/C

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FORTITUDE VALLEY QLD
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A/c Name ECHELON SUPERANNUATION PTY LTD **Conf No.** 14086911 **A/c No.** 712352 **Amount** \$40,225.03