



Transactions from 01 Jul 2021 to 30 Jun 2022 for Account N1572471

Acc Name: HALLYSUPER PTY LTD <HALLY SMSF A/C>

Adviser: OF1 - Tim Moffatt

Date	Reference	Code	Description	Currency	Debit	Credit	Balance
AUD							
01 Jul 2021			Opening Balance	AUD			-
03 Aug 2021	120110238	CB	Buy 65000 AIS @ 0.2300	AUD	15,114.45		15,114.45
05 Aug 2021	C325495	BR	MACQUARIE CMA BSB:182512 Acc:966090185	AUD		15,114.45	-
31 Aug 2021	122411822	CS	Sell 2896 EVN @ 3.9100	AUD		11,198.81	(11,198.81)
31 Aug 2021	122412305	CS	Sell 2250 DRR @ 4.3500	AUD		9,677.50	(20,876.31)
31 Aug 2021	122413560	CB	Buy 1250 INA @ 6.4400	AUD	8,160.00		(12,716.31)
31 Aug 2021	122414849	CB	Buy 1200 ABA @ 6.8000	AUD	8,270.00		(4,446.31)
31 Aug 2021	122414851	CB	Buy 200 BHP @ 45.6100	AUD	9,232.00		4,785.69
31 Aug 2021	122414855	CB	Buy 6000 SYR @ 1.2950	AUD	7,880.00		12,665.69
31 Aug 2021	122414858	CB	Buy 1500 UWL @ 4.3400	AUD	6,620.00		19,285.69
31 Aug 2021	122414863	CB	Buy 3500 VEA @ 2.1400	AUD	7,600.00		26,885.69
31 Aug 2021	122415147	CS	Sell 1000 YANK @ 10.7000	AUD		10,582.30	16,303.39
01 Sep 2021	122419380	CS	Sell 250 YANK @ 10.7200	AUD		2,650.52	13,652.87
02 Sep 2021	C330158	BR	MACQUARIE CMA BSB:182512 Acc:966090185	AUD		16,303.39	(2,650.52)
03 Sep 2021	B215293	BP	MACQUARIE CMA BSB:182512 Acc:966090185	AUD	2,650.52		-
30 Sep 2021	124633756	CB	Buy 500 AMC @ 16.3800	AUD	8,300.00		8,300.00
30 Sep 2021	124654123	CB	Buy 2500 S32 @ 3.4500	AUD	8,735.00		17,035.00
30 Sep 2021	124677011	CB	Buy 200 MIN @ 44.8500	AUD	9,080.00		26,115.00
30 Sep 2021	124681068	CB	Buy 200 BHP @ 37.3000	AUD	7,570.00		33,685.00
01 Oct 2021	124730428	CB	Buy 2000 SRV @ 3.8000	AUD	7,710.00		41,395.00
04 Oct 2021	C335235	BR	MACQUARIE CMA BSB:182512 Acc:966090185	AUD		33,685.00	7,710.00
05 Oct 2021	C335461	BR	MACQUARIE CMA BSB:182512 Acc:966090185	AUD		7,710.00	-
29 Oct 2021	126593191	CB	Buy 500 AMC @ 15.9800	AUD	8,100.00		8,100.00
29 Oct 2021	126598228	CB	Buy 2000 BNKS @ 7.0500	AUD	14,255.10		22,355.10
29 Oct 2021	126620571	CS	Sell 6000 SYR @ 1.2450	AUD		7,360.00	14,995.10
02 Nov 2021	C340281	BR	MACQUARIE CMA BSB:182512 Acc:966090185	AUD		14,995.10	-
14 Dec 2021	129872991	CS	Sell 1250 YANK @ 11.3900	AUD		14,080.88	(14,080.88)
14 Dec 2021	129873329	CB	Buy 2000 PFP @ 4.4900	AUD	9,090.00		(4,990.88)
14 Dec 2021	129873478	CB	Buy 1500 UWL @ 4.4100	AUD	6,725.00		1,734.12
14 Dec 2021	129873685	CB	Buy 500 WPL @ 22.3000	AUD	11,272.65		13,006.77
16 Dec 2021	C347479	BR	MACQUARIE CMA BSB:182512 Acc:966090185	AUD		13,006.77	-
22 Dec 2021	130367049	CB	Buy 600 CHC @ 20.00	AUD	12,132.00		12,132.00

24 Dec 2021	C348900	BR	MACQUARIE CMA BSB:182512 Acc:966090185	AUD		12,132.00	-
03 Jun 2022	140881992	CS	Sell 3000 EVN @ 3.8200	AUD		11,333.94	(11,333.94)
03 Jun 2022	140882084	CB	Buy 1000 ELD @ 13.3000	AUD	13,446.30		2,112.36
03 Jun 2022	140882548	CB	Buy 600 CHC @ 13.2500	AUD	8,060.00		10,172.36
03 Jun 2022	140883334	CB	Buy 3000 ORA @ 3.8400	AUD	11,646.72		21,819.08
03 Jun 2022	140884380	CS	Sell 3000 UWL @ 4.9500	AUD		14,686.65	7,132.43
03 Jun 2022	140884472	CB	Buy 500 NAB @ 31.5000	AUD	15,923.25		23,055.68
03 Jun 2022	140884494	CB	Buy 1250 INA @ 4.1300	AUD	5,272.50		28,328.18
03 Jun 2022	140885972	CS	Sell 2000 SRV @ 3.4800	AUD		6,850.00	21,478.18
03 Jun 2022	140890014	CS	Sell 2000 BEN @ 10.6000	AUD		20,966.80	511.38
03 Jun 2022	140903529	CB	Buy 1450 BBUS @ 10.2500	AUD	15,025.99		15,537.37
07 Jun 2022	C369856	BR	MACQUARIE CMA BSB:182512 Acc:966090185	AUD		15,537.37	-
24 Jun 2022	142304432	CB	Buy 200 BHP @ 39.7600	AUD	8,062.00		8,062.00
24 Jun 2022	142304474	CB	Buy 1000 BNKS @ 5.8000	AUD	5,910.00		13,972.00
24 Jun 2022	142304927	CB	Buy 40000 COE @ 0.2450	AUD	9,910.00		23,882.00
24 Jun 2022	142307310	CB	Buy 1000 S32 @ 3.9100	AUD	4,020.00		27,902.00
24 Jun 2022	142332411	CB	Buy 5000 RIC @ 1.7941	AUD	9,080.37		36,982.37
27 Jun 2022	142426281	CB	Buy 800 ABA @ 6.1800	AUD	5,054.00		42,036.37
27 Jun 2022	142304432-00	ES	Equity Settlement	AUD		8,062.00	33,974.37
27 Jun 2022	142304474-00	ES	Equity Settlement	AUD		5,910.00	28,064.37
27 Jun 2022	142304927-00	ES	Equity Settlement	AUD		9,910.00	18,154.37
27 Jun 2022	142307310-00	ES	Equity Settlement	AUD		4,020.00	14,134.37
27 Jun 2022	142332411-00	ES	Equity Settlement	AUD		9,080.37	5,054.00
28 Jun 2022	142426281-00	ES	Equity Settlement	AUD		5,054.00	-
					279,907.85	279,907.85	

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