

Elizabeth Meiklejohn

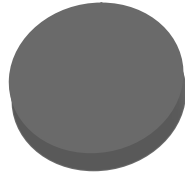
Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 142600

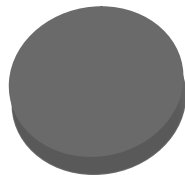
+/-

Holdings valuation at start of period		\$18,391.38
Holdings valuation at end of period	\$483.63	\$18,875.00
Portfolio at start of period		\$18,391.38
Portfolio at end of period	\$483.63	\$18,875.00
Total portfolio value		\$18,875.00
Total brokerage		\$41.86
Information service fees		\$0.00
Estimated dividends and distributions		\$0.00
Estimated franking credits		\$0.00

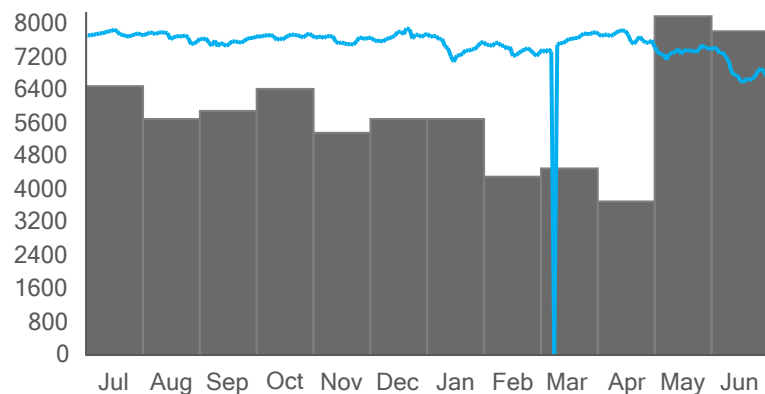


2021
Cash 0.00%
Holdings 100.00%

ASX ALL ORDS



2022
Cash 0.00%
Holdings 100.00%



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Holdings valuation

01 Jul 2021 - 30 Jun 2022



Holdings valuation at 1 Jul 2021

\$18,391.38

Equities

ASX code	Description	Quantity	Price	Value
AMA	AMA GROUP FPO	31,985	\$0.575	\$18,391.38
Sub total				\$18,391.38

Holdings valuation at 30 Jun 2022

\$18,875.00

Equities

ASX code	Description	Quantity	Price	Value
CMW	CROMWELL STAPLED	25,000	\$0.755	\$18,875.00
Sub total				\$18,875.00

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

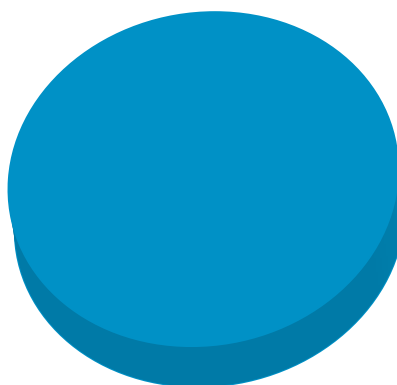


Holdings valuation at 1 Jul 2021

\$18,391.38

Holdings composition 1 Jul 2021

AMA 100.00%

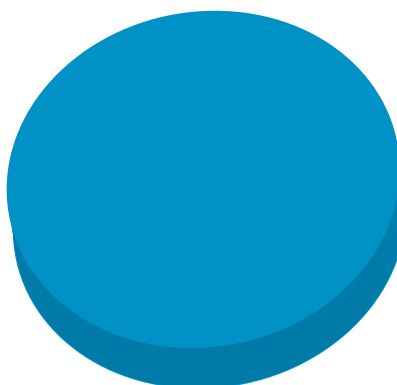


Holdings valuation at 30 Jun 2022

\$18,875.00

Holdings composition 30 Jun 2022

CMW 100.00%



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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

AMA

AMA GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/07/2019	Buy	B4446767	14,234	\$1.4050	\$19,998.72	\$20.00	\$0.00	\$2.00	\$20,020.72
28/10/2019	In	Transfer	2,751	\$1.1500	\$3,163.65	\$0.00	\$0.00	\$0.00	\$3,163.65
06/03/2020	Buy	B4930522	20,000	\$0.5000	\$10,000.00	\$18.18	\$0.00	\$1.82	\$10,020.00
23/03/2020	Buy	B5007757	25,000	\$0.2150	\$5,374.99	\$18.18	\$0.00	\$1.82	\$5,394.99
22/02/2021	Sell	S20682319	(30,000)	\$0.7250	(\$21,749.97)	\$21.75	\$0.00	\$2.18	(\$21,726.04)
26/05/2022	Sell	S22187527	(31,985)	\$0.2200	(\$7,036.70)	\$18.18	\$0.00	\$1.82	(\$7,016.70)
Sub total			0						

CMW

CROMWELL PROP FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
26/05/2022	Buy	B22187516	25,000	\$0.7950	\$19,874.99	\$19.87	\$0.00	\$1.99	\$19,896.85
Sub total			25,000						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022



May 2022	Amount	GST	Total
Brokerage and trail fees	\$38.05	\$3.81	\$41.86
Information services	\$0.00	\$0.00	\$0.00
	\$38.05	\$3.81	\$41.86

Brokerage total	\$38.05	\$3.81	\$41.86
Information services total	\$0.00	\$0.00	\$0.00

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Dividend Summary

01 Jul 2021 - 30 Jun 2022



There is no data for this report.

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