

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.

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.