

Profit & Loss

Accounts	Stock Holdings	Open Orders	Order History	Profit & Loss	Confirmations	Statements
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3301337 - Mr Warren William Hunt + Mrs Jeanette Laurie Hunt<W & J Hunt Super Fund A/C> ▼

CHESS HIN: 0059539060

Updated 06:34:29pm Streaming for: 12s

CSV ▼


Download

Code	Last Price	+/-	%	Units Held	Net Avg Price (AUD)	Cost	Market Value	Day Gain	P&L	P&L %
ANZ	↓ 28.150 AUD	-0.090	-0.32%	Edit 5,700	28.041	159,832.62	160,455.00	-513.00	622.38	0.39%
BEN	↓ 10.490 AUD	-0.030	-0.29%	Edit 13,270	10.156	134,767.20	139,202.30	-398.10	4,435.10	3.29%
BHP	↑ 48.570 AUD	0.510	1.06%	Edit 1,386	35.970	49,854.42	67,318.02	706.86	17,463.60	35.03%
BOQ	↑ 9.110 AUD	0.050	0.55%	Edit 12,590	8.587	108,115.24	114,694.90	629.50	6,579.66	6.09%
CBA	↓ 99.870 AUD	-0.610	-0.61%	Edit 1,230	80.234	98,687.21	122,840.10	-750.30	24,152.90	24.47%
FLT	↑ 14.850 AUD	0.300	2.06%	Edit 1,800	15.697	28,255.03	26,730.00	540.00	-1,525.03	-5.40%
FMG	↑ 23.340 AUD	0.200	0.86%	Edit 5,000	7.218	36,089.65	116,700.00	1,000.00	80,610.35	223.36%
NAB	↑ 26.220 AUD	0.110	0.42%	Edit 3,350	31.168	104,411.33	87,837.00	368.50	-16,574.33	-15.87%
RIO	↑ 126.640	1.640	1.31%	Edit 2,190	90.294	197,744.28	277,341.60	3,591.60	79,597.32	40.25%
AUD										
TAH	↑ 5.180 AUD	0.010	0.19%	Edit 3,000	2.511	7,532.73	15,540.00	30.00	8,007.27	106.30%
WBC	↓ 25.810 AUD	-0.050	-0.19%	Edit 4,950	31.648	156,658.49	127,759.50	-247.50	-28,898.99	-18.45%
WEB	↑ 4.910 AUD	0.170	3.59%	Edit 4,000	5.057	20,229.96	19,640.00	680.00	-589.96	-2.92%
TOTALS						1,232,295.99	1,416,359.72	6,074.46	184,063.73	14.94%

Code	Last Price	+/-	%	Units Held	Net Avg Price (AUD)	Cost	Market Value	Day Gain	P&L	P&L %
WPL	↓ 22.210 AUD	-0.070	-0.31%	Edit 1,530	32.796	50,177.93	33,981.30	-107.10	-16,196.63	-32.28%
TOTALS						1,232,295.99	1,416,359.72	6,074.46	184,063.73	14.94%

Prices in this table are delayed by at least 20 minutes for the following countries: United States, United Kingdom, Hong Kong, Canada, Singapore, France, Netherlands, Belgium, Switzerland, Germany, Japan, New Zealand, Spain, Denmark, Sweden

Legend

 Denotes an ASX Market Sensitive Notice Received

 Denotes an ASX Market Notice Received

\$ Denotes upcoming dividend

Increased Since Last Refresh

Decreased Since Last Refresh

The value has been manually edited. It will not be changed, even if you purchase or sell more of that stock through us. If you make subsequent trades, you will need to maintain these figures manually or can revert to our system values by choosing "Clear". See Help for more details.

Overlapping market expected to trade at indicative open price (during pre-open only).

Glossary

Code	The instrument code of the security.
Quote	Price quote including Last traded price of the security, or previous closing price if no trades today.
FX Rate	For international instruments, foreign exchange rate to AUD.
Units Held	The number of units held of each security.
Net Avg Price (AUD)	The average price paid for the units you hold, including brokerage and GST.

Account No	Account Name	CHESSE HIN Code	Last	FX Units Held	Net Avg Pri Cost AUD	Market Value , Day Gain AUI	P&L AUD	P&L %		
3301337	MR WARRE	59539060 3DP	0.49	24000	0.511	12259.92	11760	240	-499.92	-4.08
3301337	MR WARRE	59539060 ANZ	28.15	5700	28.041	159832.62	160455	-513	622.38	0.39
3301337	MR WARRE	59539060 BEN	10.49	13270	10.156	134767.2	139202.3	-398.1	4435.1	3.29
3301337	MR WARRE	59539060 BHP	48.57	1386	35.97	49854.42	67318.02	706.86	17463.6	35.03
3301337	MR WARRE	59539060 BOQ	9.11	12590	8.587	108115.24	114694.9	629.5	6579.66	6.09
3301337	MR WARRE	59539060 CBA	99.87	1230	80.234	98687.21	122840.1	-750.3	24152.9	24.47
3301337	MR WARRE	59539060 FLT	14.85	1800	15.697	28255.03	26730	540	-1525.03	-5.4
3301337	MR WARRE	59539060 FMG	23.34	5000	7.218	36089.65	116700	1000	80610.35	223.36
3301337	MR WARRE	59539060 NAB	26.22	3350	31.168	104411.33	87837	368.5	-16574.33	-15.87
3301337	MR WARRE	59539060 RIO	126.64	2190	90.294	197744.28	277341.6	3591.6	79597.32	40.25
3301337	MR WARRE	59539060 TAH	5.18	3000	2.511	7532.73	15540	30	8007.27	106.3
3301337	MR WARRE	59539060 WBC	25.81	4950	31.648	156658.49	127759.5	-247.5	-28898.99	-18.45
3301337	MR WARRE	59539060 WEB	4.91	4000	5.057	20229.96	19640	680	-589.96	-2.92
3301337	MR WARRE	59539060 WES	59.1	1600	42.3	67680	94560	304	26880	39.72
3301337	MR WARRE	59539060 WPL	22.21	1530	32.796	50177.93	33981.3	-107.1	-16196.63	-32.28
TOTALS						1232295.99	1416359.72	6074.46	184063.73	14.94

Profit & Loss

as at 2021-06-30 06:14:35 PM GMT+10:00)

Account Number: 3301337

Account Name: MR WARREN WILLIAM HUNT + MRS JEANETTE LAURIE HUNT<W & J HUNT SUPER FUND A/C>

IESS HIN: 0059539060

code	Last Price	FX Rate	Units Held	Net Avg Price (AUD)	Cost (AUD)	Market Value (AUD)	P&L Value (AUD)	P&L %
DP	0.490 AUD		24,000	0.511	12,259.92	11,760.00	-499.92	-4.08
NZ	28.150 AUD		5,700	28.041	159,832.62	160,455.00	622.38	0.39
EN	10.490 AUD		13,270	10.156	134,767.20	139,202.30	4,435.10	3.29
HP	48.570 AUD		1,386	35.970	49,854.42	67,318.02	17,463.60	35.03
OQ	9.110 AUD		12,590	8.587	108,115.24	114,694.90	6,579.66	6.09
BA	99.870 AUD		1,230	80.234	98,687.21	122,840.10	24,152.90	24.47
LT	14.850 AUD		1,800	15.697	28,255.03	26,730.00	-1,525.03	-5.40
MG	23.340 AUD		5,000	7.218	36,089.65	116,700.00	80,610.35	223.36
AB	26.220 AUD		3,350	31.168	104,411.33	87,837.00	-16,574.33	-15.87
IO	126.640 AUD		2,190	90.294	197,744.28	277,341.60	79,597.32	40.25
AH	5.180 AUD		3,000	2.511	7,532.73	15,540.00	8,007.27	106.30
/BC	25.810 AUD		4,950	31.648	156,658.49	127,759.50	-28,898.99	-18.45
/EB	4.910 AUD		4,000	5.057	20,229.96	19,640.00	-589.96	-2.92
/ES	59.100 AUD		1,600	42.300	67,680.00	94,560.00	26,880.00	39.72
/PL	22.210 AUD		1,530	32.796	50,177.93	33,981.30	-16,196.63	-32.28
				Totals:	1,232,295.99	1,416,359.72	184,063.73	14.94

Warren Hunt
4 Adam Street
GOLDEN GROVE SA 5125



Financial Year's Interest Report

Interest details shown are for selected accounts as at 2 July 2021, 10:26 AM

Accounts	1 July 2021 - to date		1 July 2020 - 30 June 2021	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT	0.00	0.00	0.00	31.54
WARREN WILLIAM HUNT & JEANETTE HUNT ATF W & J				
HUNT SUPER FUND				
182512 000961832441				
Total	0.00	0.00	0.00	31.54

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE
LA
URIE HUNT<W & J HUNT SUPER FUND A/C>
4 Adam Street
GOLDEN GROVE SA
AUSTRALIA 5125

SELL CONFIRMATION DETAILS

Account No. 3301337
Confirmation No. 12874783
Transaction Date 04/01/2021
As at Date
Settlement Date 06/01/2021

Financial Product FMG ORDINARY FULLY PAID
Issuer FORTESCUE METALS GRP

QUANTITY	PRICE	CONSIDERATION
2,000	24.4900	\$48,980.00 ✓

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

MR WARREN WILLIAM HUNT
MRS JEANETTE LAURIE HUNT
<W & J HUNT SUPER FUND A/C>
4 ADAM STREET
GOLDEN GROVE SA 5125

2,000	24.4900	\$48,980.00 ✓
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Brokerage	\$48.98 ✓
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$4.90 ✓
Net Proceeds: (AUD)	\$48,926.12 ✓

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE
LA
URIE HUNT<W & J HUNT SUPER FUND A/C>
4 Adam Street
GOLDEN GROVE SA
AUSTRALIA 5125

BUY CONFIRMATION DETAILS

Account No. 3301337
Confirmation No. 12883355
Transaction Date 05/01/2021
As at Date
Settlement Date 07/01/2021

Financial Product WEB ORDINARY FULLY PAID
Issuer WEBJET LIMITED

QUANTITY	PRICE	CONSIDERATION
4,000	5.0500	\$20,200.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR WARREN WILLIAM HUNT
MRS JEANETTE LAURIE HUNT
<W & J HUNT SUPER FUND A/C>
4 ADAM STREET
GOLDEN GROVE SA 5125

4,000	5.0500	\$20,200.00 ✓
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Brokerage	\$27.23 ✓
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$2.72 ✓
Total Amount Payable: (AUD)	\$20,229.95 ✓

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TRADING CONFIRMATION

Buy Confirmation

MR WARREN WILLIAM HUNT + MRS JEANETTE LAURIE HUNT<W & J HUNT SUPER FUND A/C>
4 Adam Street
GOLDEN GROVE SA
AUSTRALIA

FINANCIAL PRODUCT FLT ORDINARY FULLY PAID
ISSUER FLIGHT CENTRE TRAVEL

TRANSACTION DATE 05/01/2021
CONFIRMATION No. 12881922
ACCOUNT No. 3301337
SETTLEMENT DATE 07/01/2021
SETTLEMENT TIME 11:00 am
DEALER AWI
AS AT

This is a duplicate copy of your original confirmation and the information provided on this copy may not be as complete as the original already provided to you at the time of the transaction. Refer to your original confirmation for full details, including Terms and Conditions applicable for that transaction.

PAYMENT FOR THIS CONFIRMATION RECEIVED BY
SETTLEMENT TIME WILL AVOID INTEREST CHARGES -
SEE TERMS AND CONDITIONS

QUANTITY	PRICE	CONSIDERATION
1444	15.6800	\$22,641.92
356	15.6800	\$5,582.08
1800	15.6800	\$28,224.00
BROKERAGE		\$28.22
OTHER FEES		\$0.00
STAMP DUTY		\$0.00
GST*		\$2.82
AMOUNT DUE AND PAYABLE		\$28,255.04

* GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty.

Execution and Settlement Agent:

AC Markets Stockbroking Limited

BN 69 081 002 851

Member of the ASX Group, Chi-X Australia and SSX

AFSL No. 246381

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS. E. & O.E.



ANZ SHARE INVESTING

SELL CONFIRMATION

Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE
LA
URIE HUNT<W & J HUNT SUPER FUND A/C>
4 Adam Street
GOLDEN GROVE SA
AUSTRALIA 5125

SELL CONFIRMATION DETAILS

Account No. 3301337
Confirmation No. 12950681
Transaction Date 08/01/2021
As at Date
Settlement Date 12/01/2021

Financial Product TAH ORDINARY FULLY PAID
Issuer TABCORP HOLDINGS LTD

QUANTITY	PRICE	CONSIDERATION
2,958	4.0700	\$12,039.06

CONFIRMATION COMMENTS

Order Complete Order

Comments

Condition

Crossed

REGISTRATION DETAILS

MR WARREN WILLIAM HUNT
MRS JEANETTE LAURIE HUNT
<W & J HUNT SUPER FUND A/C>
4 ADAM STREET
GOLDEN GROVE SA 5125

2,958	4.0700	\$12,039.06
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Brokerage \$18.14

Misc Fees & Charges \$0.00

Application Money \$0.00

Total GST Payable \$1.81

Net Proceeds: (AUD) \$12,019.11

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

BUY CONFIRMATION

Mailing Address:

MR WARREN WILLIAM HUNT + MRS JEANETTE
LA
URIE HUNT <W & J HUNT SUPER FUND A/C>
4 Adam Street
GOLDEN GROVE SA
AUSTRALIA 5125

BUY CONFIRMATION DETAILS

Account No. 3301337
Confirmation No. 12963941
Transaction Date 11/01/2021
As at Date
Settlement Date 13/01/2021

Financial Product 3DP ORDINARY FULLY PAID
Issuer POINTERRA LIMITED

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
24,000	0.5100	\$12,240.00	Order Complete Order Comments Condition Crossed

REGISTRATION DETAILS

MR WARREN WILLIAM HUNT
MRS JEANETTE LAURIE HUNT
<W & J HUNT SUPER FUND A/C>
4 ADAM STREET
GOLDEN GROVE SA 5125

24,000 0.5100 \$12,240.00

Brokerage \$18.14
Misc Fees & Charges \$0.00
Application Money \$0.00
Total GST Payable \$1.81
Total Amount Payable: (AUD) \$12,259.95

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



PORTFOLIO ID: 3301337

Tax summary

01 Jul 2020 to 30 Jun 2021



præmium

Assessable income

Australian income	Interest	0.04
Interest	Interest exempt from NRWT	-
Total interest	Total interest	0.04
Dividends	Unfranked	-
Unfranked CFI	Unfranked CFI	-
Total unfranked	Total unfranked	-
Franked	Franked	57,472.96
Franking credits	Franking credits	24,631.28
Total dividends	Total dividends	82,104.24
Franked distributions	Franked distributions	-
Franking credits	Franking credits	-
Gross franked distributions	Gross franked distributions	-
Other trust income (a)	Other trust income (a)	-
Total trust income	Total trust income	-
Total Australian income	Total Australian income	82,104.28
Foreign income	Other foreign source income	-
Total foreign income	Total foreign income	-
Capital gain (b)	Capital gain (b)	23,106.10
Total assessable income	Total assessable income	105,210.38

Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.
For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMI

Franking credits	Franking credits	24,631.28
Dividends	Less franking credits denied	-
Total franking credits	Total franking credits	24,631.28
		24,631.28

Realised CGT

01 Jul 2020 to 30 Jun 2021

12-12 20/2/12

Disposals of CGT assets

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
TSCUE METALS GROUP LTD FPO															
3	07/08/2019	07/08/2019	04/01/2021	2,000	14,435.86	✓ 14,435.86	NA	48,926.12	34,490.26	22,993.51	NA	NA	22,993.51	NA	NA
3 totals				2,000	14,435.86	✓ 14,435.86	NA	48,926.12	34,490.26	22,993.51	NA	NA	22,993.51	NA	NA
CORP HOLDINGS LIMITED FPO															
	Unknown	18/08/2014	08/01/2021	2,500	Unknown (d)	Unknown	NA	10,158.14	NA	NA	NA	NA	NA	NA	NA
	02/03/2015	16/03/2015	08/01/2021	458	1,694.60	✓ 1,694.60	NA	1,860.97	166.37	110.91	NA	NA	110.91	NA	NA
totals				2,958	1,694.60 (d)	✓ 1,694.60	NA	12,019.11	166.37	110.91	NA	NA	110.91	NA	NA
CORP HOLDINGS LIMITED RIGHTS - APPLICATIONS CLOSE 10-SEP-2020 DEFERRED															
RA	Unknown	24/08/2020	18/09/2020	500	Unknown (d)	Unknown	NA	30.00	NA	NA	NA	NA	NA	NA	NA
	02/03/2015	24/08/2020	18/09/2020	42	-	-	NA	2.52	2.52	1.68	NA	NA	1.68	NA	NA
RA totals				542	-(d)	-	NA	32.52	2.52	1.68	NA	NA	1.68	NA	NA
posals of CGT asset totals					16,130.46 (d)	✓ 16,130.46	NA	60,977.75	34,659.15	23,106.10	NA	NA	23,106.10	NA	NA

Posals of CGT asset totals

Differences between Adjusted cost and Actual cost

are the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to 'Adjusted cost' subsection in this report.

Gains calculated using discounted method

capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

CGT gain calculation method

CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

CGT gain/loss accuracy

cost base is unknown for all or part of this disposal. Therefore the CGT gain/loss cannot be reported with accuracy.

Trust CGT distributions

There were no trust CGT distributions within the period.

E Trade Account 20/21

	Settlement Date	Term Deposit	Buy	Sell	Total	Fees	Interest	Total	Balance
	01-07-20								106.24
	30-10-20						0.01	0.01	106.25
FMG	05-01-21			48926.12				48926.12	49032.37
FLT	07-01-21		-28255.04					-28255.04	20777.33
WEB	07-01-21		-20229.95					-20229.95	547.38
TAH	12-01-21			12019.11				12019.11	12566.49
3DP	13-01-21		-12259.95					-12259.95	306.54
Interest	29-01-21						0.02	0.02	306.56
Interest	31-05-21						0.01	0.01	306.57
									306.57
									9932@2350=2334.02

0.04

Realised CGT

01 Jul 2020 to 30 Jun 2021

Summary of CGT gains/losses

Assets available to offset	Carried forward from prior years	Total	Discounted	Indexed	Other
	Current year losses	\$ -	\$ -	\$ -	\$ -
Total		-			
Gains					
Disposals of CGT assets		34,659.15	34,659.15	-	-
Trust CGT distributions		-	-	-	-
CGT gain before losses applied		34,659.15	34,659.15	-	-
Losses applied		-	-	-	-
CGT gain after losses applied		34,659.15	34,659.15	-	-
Discount applied ^(a)		-11,553.05	-11,553.05	N/A	N/A
Net capital gain		23,106.10^(b)	23,106.10	-	-

^(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

^(b) The cost base is unknown for one or more disposals within the period. Therefore the net capital gain or loss cannot be reported with accuracy.

Taxation income

01 Jul 2020 to 30 Jun 2021

come transactions^(a)

Entity	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
TRAIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
	30/09/2020	-	-	1,425.00	610.71	-	-	-	-	-	-	-	1,425.00	-	-
	16/12/2020	-	-	1,995.00	855.00	-	-	-	-	-	-	-	1,995.00	-	-
totals		-	-	3,420.00	1,465.71	-	-	-	-	-	-	-	3,420.00	-	-
DIGO AND ADELAIDE BANK LIMITED FPO															
	31/03/2021	-	-	3,715.60	1,592.40	-	-	-	-	-	-	-	3,715.60	-	-
totals		-	-	3,715.60	1,592.40	-	-	-	-	-	-	-	3,715.60	-	-
GROUP LIMITED FPO															
	22/09/2020	-	-	1,045.82	448.21	-	-	-	-	-	-	-	1,045.82	-	-
	23/03/2021	-	-	1,817.53	778.94	-	-	-	-	-	-	-	1,817.53	-	-
totals		-	-	2,863.35	1,227.15	-	-	-	-	-	-	-	2,863.35	-	-
K OF QUEENSLAND LIMITED, FPO															
	25/11/2020	-	-	1,510.80	647.49	-	-	-	-	-	-	-	1,510.80	-	-
	26/05/2021	-	-	2,140.30	917.27	-	-	-	-	-	-	-	2,140.30	-	-
totals		-	-	3,651.10	1,564.76	-	-	-	-	-	-	-	3,651.10	-	-
MONWEALTH BANK OF AUSTRALIA, FPO															
	30/09/2020	-	-	1,205.40	516.60	-	-	-	-	-	-	-	1,205.40	-	-
	30/03/2021	-	-	1,845.00	790.71	-	-	-	-	-	-	-	1,845.00	-	-
totals		-	-	3,050.40	1,307.31	-	-	-	-	-	-	-	3,050.40	-	-
TESCUE METALS GROUP LTD FPO															
	02/10/2020	-	-	7,000.00	3,000.00	-	-	-	-	-	-	-	7,000.00	-	-
	24/03/2021	-	-	7,350.00	3,150.00	-	-	-	-	-	-	-	7,350.00	-	-
totals		-	-	14,350.00	6,150.00	-	-	-	-	-	-	-	14,350.00	-	-
IONAL AUSTRALIA BANK LIMITED FPO															
	03/07/2020	-	-	1,005.00	430.71	-	-	-	-	-	-	-	1,005.00	-	-
	10/12/2020	-	-	1,005.00	430.71	-	-	-	-	-	-	-	1,005.00	-	-
totals		-	-	2,010.00	861.42	-	-	-	-	-	-	-	2,010.00	-	-
TINTO LIMITED FPO															
	17/09/2020	-	-	4,740.69	2,031.73	-	-	-	-	-	-	-	4,740.69	-	-
	15/04/2021	-	-	11,324.71	4,853.46	-	-	-	-	-	-	-	11,324.71	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions^(a) continued

Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
totals	-	-	16,065.40	6,885.19	-	-	-	-	16,065.40	-	-	16,065.40	-	-
CORP HOLDINGS LIMITED FPO														
17/03/2021	-	-	225.00	96.43	-	-	-	-	225.00 (b)	-	-	225.00	-	-
totals	-	-	225.00	96.43	-	-	-	-	225.00	-	-	225.00	-	-
TPAC BANKING CORPORATION FPO														
18/12/2020	-	-	1,534.50	657.64	-	-	-	-	1,534.50 (b)	-	-	1,534.50	-	-
25/06/2021	-	-	2,871.00	1,230.43	-	-	-	-	2,871.00 (b)	-	-	2,871.00	-	-
totals	-	-	4,405.50	1,888.07	-	-	-	-	4,405.50	-	-	4,405.50	-	-
FARMERS LIMITED FPO														
01/10/2020	-	-	1,520.00	651.43	-	-	-	-	1,520.00 (b)	-	-	1,520.00	-	-
31/03/2021	-	-	1,408.00	603.43	-	-	-	-	1,408.00 (b)	-	-	1,408.00	-	-
totals	-	-	2,928.00	1,254.86	-	-	-	-	2,928.00	-	-	2,928.00	-	-
ODSIDE PETROLEUM LTD FPO														
18/09/2020	-	-	554.58	237.68	-	-	-	-	554.58 (b)	-	-	554.58	-	-
24/03/2021	-	-	234.03	100.30	-	-	-	-	234.03 (b)	-	-	234.03	-	-
totals	-	-	788.61	337.98	-	-	-	-	788.61	-	-	788.61	-	-
ifs	-	-	57,472.96	24,631.28	-	-	-	-	57,472.96	-	-	57,472.96	-	-
rest														
Cash Investment Account														
ZCMT 30/10/2020	0.01	-	-	-	-	-	-	-	0.01	-	-	0.01	-	-
29/01/2021	0.02	-	-	-	-	-	-	-	0.02	-	-	0.02	-	-
31/05/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	0.01	-	-
ZCMT totals	0.04	-	-	-	-	-	-	-	0.04	-	-	0.04	-	-
ifs	0.04	-	-	-	-	-	-	-	0.04	-	-	0.04	-	-
ome transaction	0.04	-	57,472.96	24,631.28	-	-	-	-	57,472.96	-	-	57,472.96	-	-
als														

The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.



*These income amounts are yet to be confirmed.

Non-CGT gains/losses

*We were no non-CGT gains/losses within the period.

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Franking credits	Aust foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
Income transactions	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends	-	-	57,472.96	24,631.28	-	-	-	-	57,472.96	-	-	57,472.96	-	-
Interest	0.04	-	-	-	-	-	-	-	0.04	-	-	0.04	-	-
Losses	0.04	-	57,472.96	24,631.28	-	-	-	-	57,473.00	-	-	57,473.00	-	-
Totals for all income	0.04	-	57,472.96	24,631.28	-	-	-	-	57,473.00	-	-	57,473.00	-	-

The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Important notices

General notices

General Notice in regard to ANZ Share Investing Tax Tools (Standard)

Share Investing is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 ("CMC Markets"), a Participant of the Australian Securities Exchange, Sydney Stock Exchange and Chi-X Australia, at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain Tax Tools (Standard) Reports, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing Trading Terms and Conditions. If your account settles through an ANZ Investment Loan you should read the applicable Terms and Conditions. The reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either CMC Markets as the sponsoring broker, or ANZ Margin Services as the sponsoring broker (and that of your professional tax adviser), as the case may be ("Portfolio"). They may be used by you and/or your professional tax adviser, either with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters. The reports generated by Tax Tools (Standard) and have been prepared by Praemium. The reports are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account your particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice - we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return. Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report. "Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

Information

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

For Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its units or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a capital value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 is included above and disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as: a reduction in the cost base of the underlying asset in the case of a put option; or a part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Options or rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Income Declared but not Paid Report

Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Information Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

Indexed cost base with tax deferred distributions

In calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

Instalment Warrants and Instalment Receipts

In regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest earned by you in respect of these instruments. As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

Section 115-45. CGT Discounting

You should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on a majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Important notices continued

Stapled Securities

Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult their professional tax advisers to ensure the correct amounts are included in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, but is showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

Application of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules do not apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

For this link <https://trading.anzshareinvesting.com.au/Manage/TaxTools#/FAQ> for more help



NAB OnLine Trading for Advisers
Information, trading and settlement services provided
by Australian Investment Exchange Limited.

WealthHub Securities Limited
ABN 83 089 718 249

Issued by Australian Investment Exchange Limited
ABN 71076 515 930
AFSL 241400
Participant of the ASX Group
nab.com.au/advisertrading
Email: adviser@trading.nab.com.au
PO Box 7428, Clotiers Square, Western Australia 6850
Telephone: 1300 794 808
Facsimile: 1300 301 684 (Australia)
or +61 8 9282 8400 (International)

Tax Invoice B4260054

Buy Contract

MR WARREN WILLIAM HUNT
6 NOBEL COURT
HIGHBURY SA 5089

Trade Date/Issue Date: 28/02/12
Confirmation Number/Tax Invoice: B4260054
As At Date: 28/02/12
Settlement Date: 02/03/12
Order Number: X9478422
Originator: Phone
Order Taker: joseiannor
Client Number: 701078
External Reference:
Dealer Reference:
Registration Type: Broker Sponsored

2543016 <MR WARREN WILLIAM HUNT & MRS JEANETTE LAURIE HUNT> <W & J HUNT SUPER FUND A/C>

Ausix has bought for you:

ASX Code: TAH
Security Description: TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID

Notes

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
432	XD		97681	\$2.7200	\$1,175.04
85	XD		97714	\$2.7200	\$231.20
254	XD		97762	\$2.7200	\$690.88
195	XD		97893	\$2.7200	\$530.40
457	XD		97909	\$2.7200	\$1,243.04
197	XD		98119	\$2.7200	\$535.84
2,132	XD		98203	\$2.7200	\$5,799.04
265	XD		98205	\$2.7200	\$720.80
93	XD		98206	\$2.7200	\$252.96
165	XD		98264	\$2.7200	\$448.80
405	XD		98453	\$2.7200	\$1,101.60
63	XD		98458	\$2.7200	\$171.36
273	XD		98516	\$2.7200	\$742.56

This Confirmation is issued subject to the directions, decisions and requirements of the Australian Securities Exchange Limited (the 'ASX'), the ASIC Market Integrity Rules, the ASX Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules the customs and usages of the market, and the correction of any errors and/or omissions. This Confirmation is also issued subject to the Corporations Act and Share Trading Agreement between the client named above and Australian Investment Exchange Ltd ("AUSIEX"), as amended from time to time. Under the ASIC Market Integrity Rules and ASX Operating Rules, AUSIEX is required to act consistently with a fair and orderly market. AUSIEX or ASX is entitled to cancel a trade without further reference to you as permitted by the current conditions of the Share Trading Agreement and ASX Operating Rules. If any of the information stated above is incorrect, please notify us immediately and return the Confirmation for Cancellation.

Payment Options

All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Recorded Registration Details

MR WARREN WILLIAM HUNT +
MRS JEANETTE LAURIE HUNT
<W & J HUNT SUPER FUND A/C>,
6 NOBEL COURT
HIGHBURY SA 5089

This security will be registered against your HIN: 59539060



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Information, trading and settlement services provided
by Australian Investment Exchange Limited.

WealthHub Securities Limited
ABN 83 088 718 249

Issued by Australian Investment Exchange Limited
ABN 71076 515 930
AFSL 241400
Participant of the ASX Group
nab.com.au/advisertrading
Email: adviser@trading.nab.com.au
PO Box 7428, Cloisters Square, Western Australia 6850
Telephone 1300 794 808
Facsimile 1300 301 684 (Australia)
or +61 8 9282 8400 (International)

Tax Invoice B4260054

Buy Contract

MR WARREN WILLIAM HUNT
6 NOBEL COURT
HIGHBURY SA 5089

Trade Date/Issue Date: 28/02/12
Confirmation Number/Tax Invoice: B4260054
As At Date: 28/02/12
Settlement Date: 02/03/12
Order Number: X9478422
Originator: Phone
Order Taker: joseiannor
Client Number: 701078
External Reference:
Dealer Reference:
Registration Type: Broker Sponsored

**2543016 <MR WARREN WILLIAM HUNT & MRS JEANETTE LAURIE
HUNT> <W & J HUNT SUPER FUND A/C>**

Ausiex has bought for you:

ASX Code: TAH
Security Description: TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID

Notes

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
227	XD		98538	\$2.7200	\$617.44
93	XD		98540	\$2.7200	\$252.96
164	XD		98564	\$2.7200	\$446.08

This Confirmation is issued subject to the directions, decisions and requirements of the Australian Securities Exchange Limited (the 'ASX'), the ASIC Market Integrity Rules, the ASX Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules the customs and usages of the market, and the correction of any errors and/or omissions. This Confirmation is also issued subject to the Corporations Act and Share Trading Agreement between the client named above and Australian Investment Exchange Ltd ("AUSIEX"), as amended from time to time. Under the ASIC Market Integrity Rules and ASX Operating Rules, AUSIEX is required to act consistently with a fair and orderly market. AUSIEX or ASX is entitled to cancel a trade without further reference to you as permitted by the current conditions of the Share Trading Agreement and ASX Operating Rules. If any of the information stated above is incorrect, please notify us immediately and return the Confirmation for Cancellation.

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MR WARREN WILLIAM HUNT +
MRS JEANETTE LAURIE HUNT
<W & J HUNT SUPER FUND A/C>,
6 NOBEL COURT
HIGHBURY SA 5089

This security will be registered against your HIN: 59539060



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Trade Date/Issue Date: 28/02/12
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Dealer Reference:
Registration Type: Broker Sponsored

**2543016 <MR WARREN WILLIAM HUNT & MRS JEANETTE LAURIE
HUNT> <W & J HUNT SUPER FUND A/C>**

Ausiex has bought for you:

ASX Code: TAH
Security Description: TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID

Notes

	Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
Total Qty	5,500					
Total Consideration						\$14,960.00
Brokerage						\$35.45
GST						\$3.55
AMOUNT PAYABLE						\$14,999.00

This Confirmation is issued subject to the directions, decisions and requirements of the Australian Securities Exchange Limited (the 'ASX'), the ASIC Market Integrity Rules, the ASX Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules the customs and usages of the market, and the correction of any errors and/or omissions. This Confirmation is also issued subject to the Corporations Act and Share Trading Agreement between the client named above and Australian Investment Exchange Ltd ("AUSIEX"), as amended from time to time. Under the ASIC Market Integrity Rules and ASX Operating Rules, AUSIEX is required to act consistently with a fair and orderly market. AUSIEX or ASX is entitled to cancel a trade without further reference to you as permitted by the current conditions of the Share Trading Agreement and ASX Operating Rules. If any of the information stated above is incorrect, please notify us immediately and return the Confirmation for Cancellation.

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