



# Items Register [Detail]

1/06/2020 To 27/07/2022

Date	Src	ID No.	Memo	Starting Qty	Qty Changed	Amount	On Hand	Current Value
<b>K2FS-BOW-COOLERBAG K2FS-BOW-COOLERBAG</b>								
1/06/2020	PJ	00000024	Purchase; Nanr	0	189	\$3,298.68	189	-\$74,290,129.03
2/06/2020	SJ	K53726	Sale; Mueller, M	189	-1	-\$17.45	188	-\$74,290,146.49
4/06/2020	SJ	K55329	Sale; Woodward	188	-1	-\$17.45	187	-\$74,290,163.94
4/06/2020	SJ	K55345	Sale; Rossberg,	187	-1	-\$17.45	186	-\$74,290,181.39
5/06/2020	SJ	K55439	Sale; Horscroft,	186	-1	-\$17.45	185	-\$74,290,198.85
12/06/2020	SJ	K55746	Sale; Seccom G	185	-2	-\$34.91	183	-\$74,290,233.75
16/06/2020	SJ	K56030	Sale; Croxford,	183	-1	-\$17.45	182	-\$74,290,251.21
16/06/2020	SJ	K56041	Sale; Cool Wate	182	-2	-\$34.91	180	-\$74,290,286.11
19/06/2020	SJ	K56225	Sale; schaare, ri	180	-1	-\$17.45	179	-\$74,290,303.57
20/06/2020	SJ	K56279	Sale; Russell, M	179	-1	-\$17.45	178	-\$74,290,321.02
25/06/2020	SJ	K56521	Sale; Todoroski	178	-2	-\$34.91	176	-\$74,290,355.93
25/06/2020	SJ	K56566	Sale; hendey, g	176	-1	-\$17.45	175	-\$74,290,373.38
28/06/2020	SJ	K56674	Sale; Paladin Cc	175	-1	-\$17.45	174	-\$74,290,390.83
29/06/2020	SJ	K56734	Sale; Corbyn, A	174	-1	-\$17.45	173	-\$74,290,408.29
2/07/2020	SJ	K56879	Sale; hendey, a	173	-1	-\$17.45	172	-\$74,290,425.74
3/07/2020	SJ	K56955	Sale; Badiha, R	172	-1	-\$17.45	171	-\$74,290,443.19
12/07/2020	SJ	K57456	Sale; Blanch , Tr	171	-1	-\$17.45	170	-\$74,290,460.65
14/07/2020	SJ	K57587	Sale; Atherton,	170	-1	-\$17.45	169	-\$74,290,478.10
17/07/2020	SJ	K57832	Sale; Browne, J	169	-1	-\$17.45	168	-\$74,290,495.55
22/07/2020	SJ	K58135	Sale; larkin, jasc	168	-1	-\$17.45	167	-\$74,290,513.01
29/07/2020	SJ	K58519	Sale; Playford, S	167	-1	-\$17.45	166	-\$74,290,530.46
30/07/2020	SJ	K58553	Sale; Debrincat	166	-1	-\$17.45	165	-\$74,290,547.91
3/08/2020	SJ	K58690	Sale; Hollingwc	165	-1	-\$17.45	164	-\$74,290,565.37
3/08/2020	SJ	K58770	Sale; harvey, lis	164	-1	-\$17.45	163	-\$74,290,582.82
4/08/2020	SJ	K58802	Sale; snelling, h	163	-1	-\$17.45	162	-\$74,290,600.28
6/08/2020	SJ	K58892	Sale; Cool Wate	162	-1	-\$17.45	161	-\$74,290,617.73
9/08/2020	SJ	K59031	Sale; Activ Four	161	-1	-\$17.45	160	-\$74,290,635.18
12/08/2020	SJ	K59191	Sale; Ushenin, A	160	-1	-\$17.45	159	-\$74,290,652.64
19/08/2020	SJ	K59533	Sale; alexander,	159	-1	-\$17.45	158	-\$74,290,670.09
19/08/2020	SJ	K59554	Sale; Readdy, J	158	-1	-\$17.45	157	-\$74,290,687.55
20/08/2020	SJ	K59560	Sale; McFetridg	157	-1	-\$17.45	156	-\$74,290,705.00
22/08/2020	SJ	K59690	Sale; Swadling,	156	-2	-\$34.91	154	-\$74,290,739.91
26/08/2020	SJ	K59911	Sale; Cross, Der	154	-1	-\$17.45	153	-\$74,290,757.36
30/08/2020	SJ	K60118	Sale; Linton, Ca	153	-1	-\$17.45	152	-\$74,290,774.82
2/09/2020	SJ	K60308	Sale; McCarthy,	152	-1	-\$17.45	151	-\$74,290,792.27
3/09/2020	SJ	K60409	Sale; Australum	151	-1	-\$17.45	150	-\$74,290,809.72
5/09/2020	SJ	K60507	Sale; Sharman,	150	-1	-\$17.45	149	-\$74,290,827.18
6/09/2020	SJ	K60552	Sale; Snape, Lei	149	-1	-\$17.45	148	-\$74,290,844.63
6/09/2020	SJ	K60571	Sale; Battiston,	148	-1	-\$17.45	147	-\$74,290,862.09
9/09/2020	SJ	K60781	Sale; Farr, Nick	147	-1	-\$17.45	146	-\$74,290,879.54
11/09/2020	SJ	K60918	Sale; Reed, Lior	146	-1	-\$17.45	145	-\$74,290,896.99
12/09/2020	SJ	K60986	Sale; Kratz, Byrc	145	-1	-\$17.45	144	-\$74,290,914.45
13/09/2020	SJ	K60987	Sale; clarke, nat	144	-1	-\$17.45	143	-\$74,290,931.90
13/09/2020	SJ	K61016	Sale; Langguth,	143	-1	-\$17.45	142	-\$74,290,949.36
13/09/2020	SJ	K61018	Sale; Bosevski, I	142	-1	-\$17.45	141	-\$74,290,966.81
16/09/2020	SJ	K61250	Sale; Yin, Taige	141	-1	-\$17.45	140	-\$74,290,984.26
18/09/2020	SJ	K61359	Sale; Carvosso,	140	-1	-\$17.45	139	-\$74,291,001.72
20/09/2020	SJ	K61482	Sale; McCulloch	139	-1	-\$17.45	138	-\$74,291,019.17
21/09/2020	SJ	K61551	Sale; Wiggins, I	138	-1	-\$17.45	137	-\$74,291,036.63
22/09/2020	SJ	K61659	Sale; Manager	137	-1	-\$17.45	136	-\$74,291,054.08
24/09/2020	SJ	K61741	Sale; Smugresk	136	-1	-\$17.45	135	-\$74,291,071.54
25/09/2020	SJ	K60781Car	Sale; Farr, Nick	135	1	\$17.45	136	-\$74,291,054.08

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Date	Src	ID No.	Memo	Starting Qty	Qty Changed	Amount	On Hand	Current Value
28/09/2020	SJ	K61970	Sale; Paynter, T	136	-1	-\$17.45	135	-\$74,291,071.54
29/09/2020	SJ	K62118	Sale; Eather, Lu	135	-1	-\$21.29	134	-\$74,291,092.83
1/10/2020	SJ	K62245	Sale; Dunkley, E	134	-1	-\$17.45	133	-\$74,291,110.28
2/10/2020	SJ	K62285	Sale; Carbone, J	133	-1	-\$17.45	132	-\$74,291,127.74
2/10/2020	SJ	K62310	Sale; Hollie, Bra	132	-1	-\$17.45	131	-\$74,291,145.19
5/10/2020	SJ	K62521	Sale; Young Ge	131	-1	-\$17.45	130	-\$74,291,162.65
6/10/2020	SJ	K62678	Sale; mitchel, ja	130	-1	-\$17.45	129	-\$74,291,180.10
9/10/2020	SJ	K62964	Sale; Copperth	129	-2	-\$34.91	127	-\$74,291,215.01
27/10/2020	SJ	K64260	Sale; Harvey, D	127	-1	-\$17.45	126	-\$74,291,232.47
28/10/2020	SJ	K64357	Sale; Baker, Kat	126	-2	-\$34.91	124	-\$74,291,267.37
30/10/2020	SJ	K64491	Sale; PHILLIPS,	124	-1	-\$17.46	123	-\$74,291,284.83
1/11/2020	SJ	K64603	Sale; paolino, c	123	-1	-\$17.45	122	-\$74,291,302.28
4/11/2020	SJ	K64837	Sale; Leitch, Gr	122	-1	-\$17.45	121	-\$74,291,319.74
5/11/2020	SJ	K64912	Sale; stappletor	121	-1	-\$17.45	120	-\$74,291,337.19
8/11/2020	SJ	K65085	Sale; Pollock, Ja	120	-1	-\$17.45	119	-\$74,291,354.65
9/11/2020	SJ	K65116	Sale; Telford, D	119	-1	-\$17.45	118	-\$74,291,372.10
10/11/2020	SJ	K65243	Sale; Mitchell, \	118	-1	-\$17.45	117	-\$74,291,389.56
12/11/2020	SJ	K65402	Sale; Caruana, I	117	-1	-\$17.45	116	-\$74,291,407.01
13/11/2020	SJ	K65637	Sale; Rhodes, N	116	-1	-\$17.45	115	-\$74,291,424.47
14/11/2020	SJ	K65648	Sale; Reyes ferr	115	-1	-\$17.45	114	-\$74,291,441.92
16/11/2020	SJ	K65856	Sale; Burgess, E	114	-1	-\$17.45	113	-\$74,291,459.38
16/11/2020	SJ	K65859	Sale; Disken, Je	113	-1	-\$17.45	112	-\$74,291,476.83
18/11/2020	SJ	K66049	Sale; Jones, Ma	112	-1	-\$17.46	111	-\$74,291,494.29
20/11/2020	SJ	K66299	Sale; Van Deins	111	-1	-\$17.45	110	-\$74,291,511.74
23/11/2020	SJ	K66609	Sale; Smith, Ro	110	-1	-\$17.45	109	-\$74,291,529.20
23/11/2020	SJ	K66689	Sale; Wright , B	109	-1	-\$17.46	108	-\$74,291,546.65
23/11/2020	SJ	K66698	Sale; Becker , A	108	-1	-\$17.46	107	-\$74,291,564.11
23/11/2020	SJ	K66745	Sale; Scholes, A	107	-1	-\$17.46	106	-\$74,291,581.56
25/11/2020	SJ	K66870	Sale; Jarrett, Ad	106	-1	-\$17.45	105	-\$74,291,599.02
27/11/2020	SJ	K67253	Sale; Maher, Ja	105	-1	-\$17.45	104	-\$74,291,616.47
28/11/2020	SJ	K67366	Sale; power, wa	104	-1	-\$17.45	103	-\$74,291,633.93
28/11/2020	SJ	K67401	Sale; Borg, Johr	103	-1	-\$17.46	102	-\$74,291,651.38
28/11/2020	SJ	K67403	Sale; Peard, Hu	102	-1	-\$17.46	101	-\$74,291,668.84
29/11/2020	SJ	K67487	Sale; Fallon, Tra	101	-1	-\$17.45	100	-\$74,291,686.29
29/11/2020	SJ	K67499	Sale; Tyrrell, An	100	-1	-\$17.45	99	-\$74,291,703.75
30/11/2020	SJ	K67611	Sale; Hennock,	99	-1	-\$17.46	98	-\$74,291,721.20
2/12/2020	SJ	K67964	Sale; Merrett, T	98	-2	-\$34.91	96	-\$74,291,756.11
3/12/2020	SJ	K67782	Sale; Li, Melisa	96	-1	-\$17.45	95	-\$74,291,773.57
3/12/2020	SJ	K68009	Sale; Thompson	95	-1	-\$17.46	94	-\$74,291,791.02
3/12/2020	SJ	K68104	Sale; COWLEY,	94	-1	-\$17.45	93	-\$74,291,808.48
4/12/2020	SJ	K68127	Sale; Bugajna, A	93	-1	-\$17.46	92	-\$74,291,825.93
5/12/2020	SJ	K68238	Sale; Tebbey, B	92	-1	-\$17.45	91	-\$74,291,843.39
5/12/2020	SJ	K68260	Sale; Cole, Way	91	-2	-\$34.91	89	-\$74,291,878.30
6/12/2020	SJ	K68318	Sale; Memery, J	89	-1	-\$17.46	88	-\$74,291,895.75
7/12/2020	SJ	K68526	Sale; Inglis, Dia	88	-1	-\$17.45	87	-\$74,291,913.21
9/12/2020	SJ	K68667	Sale; Russell, Ja	87	-1	-\$17.46	86	-\$74,291,930.66
10/12/2020	SJ	K68876	Sale; Wardle, Ri	86	-1	-\$17.46	85	-\$74,291,948.12
11/12/2020	SJ	K68965	Sale; HAMIDOV	85	-1	-\$17.45	84	-\$74,291,965.57
14/12/2020	SJ	K69187	Sale; Bruce, Dyl	84	-1	-\$17.45	83	-\$74,291,983.03
14/12/2020	SJ	K69267	Sale; McCoy, St	83	-1	-\$17.46	82	-\$74,292,000.48
15/12/2020	SJ	K69341	Sale; Judd, San	82	-1	-\$17.45	81	-\$74,292,017.94
18/12/2020	SJ	K69685	Sale; Pebble M	81	-1	-\$17.46	80	-\$74,292,035.39
18/12/2020	SJ	K69693	Sale; Crittender	80	-3	-\$52.37	77	-\$74,292,087.76

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Date	Src	ID No.	Memo	Starting Qty	Qty Changed	Amount	On Hand	Current Value
19/12/2020	SJ	K69763	Sale; Tooth, Bra	77	-1	-\$17.45	76	-\$74,292,105.21
20/12/2020	SJ	K69796	Sale; Sengstock	76	-1	-\$17.46	75	-\$74,292,122.67
20/12/2020	SJ	K69834	Sale; pokarier, z	75	-1	-\$17.45	74	-\$74,292,140.12
20/12/2020	SJ	K69847	Sale; Micallef, M	74	-1	-\$17.46	73	-\$74,292,157.58
21/12/2020	SJ	K69889	Sale; Marley, Br	73	-1	-\$17.45	72	-\$74,292,175.03
21/12/2020	SJ	K69900	Sale; Nightinga	72	-1	-\$17.46	71	-\$74,292,192.49
21/12/2020	SJ	K69977	Sale; hall, jason	71	-2	-\$34.91	69	-\$74,292,227.40
24/12/2020	SJ	K70270	Sale; Ball, Peter	69	-1	-\$17.45	68	-\$74,292,244.85
24/12/2020	SJ	K70338	Sale; Allen, Stev	68	-1	-\$17.46	67	-\$74,292,262.31
27/12/2020	SJ	K70556	Sale; Williams, I	67	-1	-\$17.45	66	-\$74,292,279.76
28/12/2020	SJ	K70645	Sale; Kenton, Ja	66	-1	-\$17.46	65	-\$74,292,297.22
28/12/2020	SJ	K70698	Sale; Platinum	65	-1	-\$17.45	64	-\$74,292,314.67
29/12/2020	SJ	K70794	Sale; Spears, Ry	64	-2	-\$34.91	62	-\$74,292,349.58
29/12/2020	SJ	K70831	Sale; Miles, Jarr	62	-2	-\$34.91	60	-\$74,292,384.49
29/12/2020	SJ	K70846	Sale; Allport, Br	60	-1	-\$17.45	59	-\$74,292,401.95
30/12/2020	SJ	K70868	Sale; Cole, Way	59	-2	-\$34.91	57	-\$74,292,436.86
1/01/2021	SJ	K71172	Sale; Possingha	57	-1	-\$17.45	56	-\$74,292,454.31
2/01/2021	SJ	K71241	Sale; Cole, Way	56	-2	-\$34.91	54	-\$74,292,489.22
2/01/2021	SJ	K71263	Sale; Serbati, Ar	54	-1	-\$17.46	53	-\$74,292,506.67
3/01/2021	SJ	K71292	Sale; Di Mizio, J	53	-1	-\$17.46	52	-\$74,292,524.13
4/01/2021	SJ	K71480	Sale; Gaddes, C	52	-1	-\$17.46	51	-\$74,292,541.58
6/01/2021	SJ	K71742	Sale; Scotting, J	51	-1	-\$17.45	50	-\$74,292,559.04
7/01/2021	SJ	K71944	Sale; Jarick, Roç	50	-1	-\$17.45	49	-\$74,292,576.49
9/01/2021	SJ	K72152	Sale; Warner, L	49	-1	-\$17.46	48	-\$74,292,593.95
9/01/2021	SJ	K72208	Sale; Kajan, Aid	48	-1	-\$17.46	47	-\$74,292,611.40
10/01/2021	SJ	K72269	Sale; King, Deb	47	-1	-\$17.45	46	-\$74,292,628.86
11/01/2021	SJ	K72405	Sale; Lee, Harle	46	-1	-\$17.45	45	-\$74,292,646.31
12/01/2021	SJ	K72629	Sale; Jamak, Sa	45	-1	-\$17.46	44	-\$74,292,663.77
13/01/2021	SJ	K72746	Sale; Reif, Jarra	44	-1	-\$17.46	43	-\$74,292,681.22
13/01/2021	SJ	K72775	Sale; Pirie Lawn	43	-1	-\$17.45	42	-\$74,292,698.68
14/01/2021	SJ	K72893	Sale; Heironym	42	-2	-\$42.31	40	-\$74,292,740.99
18/01/2021	SJ	K73255	Sale; McMurray	40	-1	-\$17.46	39	-\$74,292,758.44
19/01/2021	SJ	K73425	Sale; Gleeson, S	39	-1	-\$17.46	38	-\$74,292,775.90
19/01/2021	SJ	K73480	Sale; M K Long	38	-1	-\$17.45	37	-\$74,292,793.35
21/01/2021	SJ	K73731	Sale; Wakeham	37	-1	-\$17.45	36	-\$74,292,810.81
25/01/2021	SJ	K74086	Sale; Marie, Asf	36	-2	-\$34.91	34	-\$74,292,845.72
29/01/2021	SJ	K74367	Sale; Customer	34	-1	-\$17.46	33	-\$74,292,863.17
29/01/2021	SJ	K74458	Sale; Davidson,	33	-1	-\$17.45	32	-\$74,292,880.63
2/02/2021	SJ	K74744	Sale; Customer	32	-1	-\$17.46	31	-\$74,292,898.08
3/02/2021	SJ	K74871	Sale; carter, jac	31	-1	-\$17.45	30	-\$74,292,915.54
3/02/2021	SJ	K74876	Sale; fahey, kan	30	-1	-\$17.46	29	-\$74,292,932.99
4/02/2021	SJ	K74898	Sale; Kayaks2Fi	29	-2	-\$34.91	27	-\$74,292,967.90
4/02/2021	SJ	K74941	Sale; Chan, Peri	27	-1	-\$17.45	26	-\$74,292,985.36
5/02/2021	SJ	K75003	Sale; Taylor, Gra	26	-1	-\$17.46	25	-\$74,293,002.81
6/02/2021	SJ	K75101	Sale; Grimshaw	25	-1	-\$17.46	24	-\$74,293,020.27
6/02/2021	SJ	K75104	Sale; Miles, Jilli	24	-1	-\$17.45	23	-\$74,293,037.72
7/02/2021	SJ	K75160	Sale; Abdoo, Be	23	-1	-\$17.45	22	-\$74,293,055.17
9/02/2021	SJ	K75343	Sale; wilson, da	22	-1	-\$17.46	21	-\$74,293,072.63
10/02/2021	SJ	K75415	Sale; Whaite, Cl	21	-1	-\$17.46	20	-\$74,293,090.08
10/02/2021	SJ	K75430	Sale; Cole, Way	20	-2	-\$34.91	18	-\$74,293,124.99
10/02/2021	SJ	K75453	Sale; Findlay, Jc	18	-1	-\$17.45	17	-\$74,293,142.45
10/02/2021	IJ	IJ000382	SYD NC Run	17	-6	-\$104.73	11	-\$74,293,247.18
11/02/2021	SJ	K75521	Sale; Stockdale	11	-1	-\$17.45	10	-\$74,293,264.63



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Date	Src	ID No.	Memo	Starting Qty	Qty Changed	Amount	On Hand	Current Value
11/02/2021	SJ	K75527	Sale; Thomas , I	10	-1	-\$21.29	9	-\$74,293,285.92
11/02/2021	SJ	K75587	Sale; Trezise, D:	9	-2	-\$34.91	7	-\$74,293,320.83
12/02/2021	SJ	K75659	Sale; Deacon, A	7	-1	-\$17.46	6	-\$74,293,338.29
13/02/2021	SJ	K75732	Sale; Lobsey, M	6	-1	-\$17.45	5	-\$74,293,355.74
16/02/2021	SJ	K75883	Sale; Evans mec	5	-1	-\$17.45	4	-\$74,293,373.19
16/02/2021	SJ	K75917	Sale; Harvey, Sc	4	-1	-\$17.46	3	-\$74,293,390.65
17/02/2021	SJ	K75987	Sale; Deed, Jarr	3	-1	-\$17.45	2	-\$74,293,408.10
18/02/2021	SJ	K76016	Sale; Forester, S	2	-1	-\$17.46	1	-\$74,293,425.56
3/03/2021	SJ	K76883	Sale; Kitchen, M	1	-1	-\$17.45	0	-\$74,293,443.01
4/03/2021	PJ	Acoolda 02	Purchase; "Gua	0	674	\$13,055.75	674	-\$74,280,387.26
25/03/2021	SJ	K78000	Sale; Wong, Ca	674	-1	-\$21.30	673	-\$74,280,408.56
26/03/2021	SJ	K78041	Sale; Cefai, Jose	673	-1	-\$21.30	672	-\$74,280,429.86
30/04/2021	SJ	K79492	Sale; Schenk, M	672	-1	-\$21.30	671	-\$74,280,451.16
27/05/2021	SJ	K80237	Sale; Turic, Dra:	671	-1	-\$21.30	670	-\$74,280,472.46
19/06/2021	SJ	K80723	Sale; Cole, Way	670	-2	-\$42.60	668	-\$74,280,515.06
20/06/2021	SJ	K80734	Sale; miller, gle	668	-1	-\$21.30	667	-\$74,280,536.36
21/06/2021	SJ	K80736	Sale; cox, steve	667	-1	-\$21.30	666	-\$74,280,557.66
21/06/2021	SJ	K80750	Sale; Taylor, Ric	666	-1	-\$21.30	665	-\$74,280,578.96
22/06/2021	SJ	K80785	Sale; O'Connor,	665	-1	-\$21.30	664	-\$74,280,600.26
25/06/2021	SJ	K80859	Sale; Cole, Bren	664	-1	-\$21.17	663	-\$74,280,621.43
2/07/2021	SJ	K80988	Sale; Duff, Chris	663	-1	-\$21.30	662	-\$74,280,642.73
8/07/2021	SJ	K81115	Sale; Harris, Lac	662	-1	-\$21.30	661	-\$74,280,664.03
13/07/2021	SJ	K81211	Sale; Griffith, Br	661	-1	-\$21.30	660	-\$74,280,685.33
13/07/2021	SJ	K81223	Sale; Smith, Nic	660	-1	-\$21.30	659	-\$74,280,706.63
22/07/2021	SJ	K81435	Sale; Kentwell, .	659	-1	-\$21.30	658	-\$74,280,727.93
22/07/2021	SJ	K81441	Sale; Stevens, C	658	-1	-\$21.30	657	-\$74,280,749.23
22/07/2021	SJ	K81448	Sale; Boyce, Bre	657	-1	-\$21.30	656	-\$74,280,770.53
23/07/2021	SJ	K81461	Sale; James, Rh	656	-3	-\$63.51	653	-\$74,280,834.03
29/07/2021	SJ	K81711	Sale; SEabrook,	653	-1	-\$21.30	652	-\$74,280,855.33
1/08/2021	SJ	K81838	Sale; Lister, Ma	652	-1	-\$21.30	651	-\$74,280,876.63
9/08/2021	SJ	K82229	Sale; Garrett, H	651	-1	-\$21.30	650	-\$74,280,897.93
9/08/2021	SJ	K82234	Sale; Bugden, J.	650	-1	-\$21.30	649	-\$74,280,919.23
13/08/2021	SJ	K82440	Sale; Zammit, J.	649	-1	-\$21.30	648	-\$74,280,940.53
14/08/2021	SJ	K82486	Sale; Shaw, Chr	648	-1	-\$21.30	647	-\$74,280,961.83
15/08/2021	SJ	K82547	Sale; Field, Jam	647	-1	-\$21.30	646	-\$74,280,983.13
16/08/2021	SJ	K82660	Sale; Aquilina, T	646	-1	-\$21.30	645	-\$74,281,004.43
17/08/2021	SJ	K82706	Sale; Cole, Way	645	-2	-\$42.60	643	-\$74,281,047.03
20/08/2021	SJ	K82955	Sale; Azzi, Sindh	643	-1	-\$21.30	642	-\$74,281,068.33
23/08/2021	SJ	K83219	Sale; corporate	642	-1	-\$21.30	641	-\$74,281,089.63
23/08/2021	SJ	K83231	Sale; Burton, Gr	641	-1	-\$21.30	640	-\$74,281,110.93
23/08/2021	SJ	K83321	Sale; MARINE F	640	-1	-\$21.30	639	-\$74,281,132.23
25/08/2021	SJ	K83379	Sale; Cooper, D	639	-1	-\$21.30	638	-\$74,281,153.53
28/08/2021	SJ	K83623	Sale; Larkin, Pai	638	-1	-\$21.30	637	-\$74,281,174.83
28/08/2021	SJ	K83625	Sale; Villari, Eve	637	-2	-\$42.60	635	-\$74,281,217.43
29/08/2021	SJ	K83647	Sale; Averis, Lev	635	-1	-\$21.30	634	-\$74,281,238.73
30/08/2021	SJ	K83780	Sale; Votsaris, F	634	-2	-\$42.60	632	-\$74,281,281.33
31/08/2021	SJ	K83801	Sale; Roy , Dere	632	-1	-\$21.30	631	-\$74,281,302.63
1/09/2021	SJ	K83935	Sale; Allen, Pau	631	-1	-\$21.30	630	-\$74,281,323.93
3/09/2021	SJ	K84060	Sale; Buckingha	630	-1	-\$21.30	629	-\$74,281,345.23
4/09/2021	SJ	K84102	Sale; Kemp, Lin	629	-1	-\$21.30	628	-\$74,281,366.53
5/09/2021	SJ	K84164	Sale; VAN DER	628	-2	-\$42.60	626	-\$74,281,409.13
7/09/2021	SJ	K84318	Sale; Morgan, F	626	-1	-\$21.30	625	-\$74,281,430.43
8/09/2021	SJ	K84362	Sale; Kayaks2Fi	625	-3	-\$63.90	622	-\$74,281,494.33



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Date	Src	ID No.	Memo	Starting Qty	Qty Changed	Amount	On Hand	Current Value
8/09/2021	SJ	K84408	Sale; Sound De	622	-2	-\$42.60	620	-\$74,281,536.93
8/09/2021	SJ	K84416	Sale; Kempson,	620	-1	-\$21.30	619	-\$74,281,558.23
10/09/2021	SJ	K84518	Sale; Johnston,	619	-1	-\$21.30	618	-\$74,281,579.53
11/09/2021	SJ	K84595	Sale; Trent, Rob	618	-1	-\$21.30	617	-\$74,281,600.83
12/09/2021	SJ	K84666	Sale; Eustace, K	617	-2	-\$42.60	615	-\$74,281,643.43
12/09/2021	SJ	K84689	Sale; Hartsuyke	615	-1	-\$21.30	614	-\$74,281,664.73
13/09/2021	SJ	K84769	Sale; Simpson, .	614	-1	-\$21.30	613	-\$74,281,686.03
15/09/2021	SJ	K84952	Sale; Cole, Way	613	-1	-\$21.30	612	-\$74,281,707.33
15/09/2021	SJ	K84997	Sale; Fewell, Gl	612	-1	-\$21.30	611	-\$74,281,728.63
17/09/2021	SJ	K85193	Sale; Genet, Bra	611	-1	-\$21.30	610	-\$74,281,749.93
19/09/2021	SJ	K85260	Sale; Lambert, /	610	-1	-\$21.30	609	-\$74,281,771.23
19/09/2021	SJ	K85289	Sale; Ellery, Ste	609	-1	-\$21.30	608	-\$74,281,792.53
19/09/2021	SJ	K85300	Sale; Hart, Darr	608	-1	-\$21.30	607	-\$74,281,813.83
21/09/2021	IJ	IJ000572		607	0	508,522.56	607	\$12,226,708.73
23/09/2021	SJ	K85554	Sale; Ross , Dar	607	-1	-\$21.30	606	\$12,226,687.43
29/09/2021	SJ	K86031	Sale; Boss, Johr	606	-1	-\$21.29	605	\$12,226,666.14
30/09/2021	SJ	K86133	Sale; Sutcliffe, L	605	-1	-\$21.17	604	\$12,226,644.97
1/10/2021	SJ	K86189	Sale; Gardiner,	604	-1	-\$21.17	603	\$12,226,623.80
1/10/2021	IJ	IJ000863	BOW COOLERE	603	0	213,721.26	603	\$12,902.54
3/10/2021	SJ	K86244	Sale; Went, Kell	603	-1	-\$21.17	602	\$12,881.38
3/10/2021	SJ	K86247	Sale; Cole, Way	602	-2	-\$42.34	600	\$12,839.04
4/10/2021	SJ	K86378	Sale; Marchant,	600	-1	-\$21.17	599	\$12,817.87
4/10/2021	SJ	K86407	Sale; Alcorn, Rc	599	-1	-\$21.17	598	\$12,796.70
6/10/2021	SJ	K86545	Sale; Kennedy,	598	-1	-\$21.17	597	\$12,775.54
7/10/2021	SJ	K86683	Sale; shmukler,	597	-1	-\$21.17	596	\$12,754.37
7/10/2021	SJ	K86684	Sale; O'Neill, Je	596	-1	-\$21.17	595	\$12,733.20
9/10/2021	SJ	K86814	Sale; Clement, `	595	-1	-\$21.15	594	\$12,712.05
12/10/2021	SJ	K87161	Sale; skipper, B	594	-1	-\$21.17	593	\$12,690.88
15/10/2021	SJ	K87343	Sale; Thorncraf	593	-1	-\$21.17	592	\$12,669.71
15/10/2021	SJ	K87400	Sale; Mese, Me	592	-1	-\$21.17	591	\$12,648.54
16/10/2021	SJ	K87462	Sale; Verco, Me	591	-1	-\$21.17	590	\$12,627.37
16/10/2021	SJ	K87475	Sale; Philpott, k	590	-1	-\$21.17	589	\$12,606.21
18/10/2021	SJ	K87583	Sale; Szpunar, F	589	-1	-\$21.17	588	\$12,585.04
18/10/2021	SJ	K87683	Sale; Ortigosa,	588	-1	-\$21.17	587	\$12,563.87
19/10/2021	SJ	K87762	Sale; Gore, Brer	587	-1	-\$21.17	586	\$12,542.70
19/10/2021	SJ	K87776	Sale; Brent, Wh	586	-1	-\$21.17	585	\$12,521.53
20/10/2021	SJ	K87843	Sale; McKay, Br	585	-1	-\$21.17	584	\$12,500.37
20/10/2021	SJ	K87855	Sale; Shmukler,	584	-1	-\$21.17	583	\$12,479.20
21/10/2021	IJ	IJ000642	SYD to NC Tran	583	-6	-\$127.01	577	\$12,352.19
23/10/2021	SJ	K88051	Sale; Haynes, R	577	-1	-\$21.17	576	\$12,331.02
26/10/2021	SJ	K88270	Sale; Gaynor, M	576	-1	-\$21.17	575	\$12,309.85
28/10/2021	SJ	K88393	Sale; Johns, Du.	575	-1	-\$21.17	574	\$12,288.68
28/10/2021	SJ	K88408	Sale; Hawker, A	574	-1	-\$21.17	573	\$12,267.51
30/10/2021	SJ	K88505	Sale; Alex, Cooj	573	-1	-\$21.17	572	\$12,246.34
6/11/2021	SJ	K88883	Sale; Thompson	572	-1	-\$21.17	571	\$12,225.18
6/11/2021	SJ	K88895	Sale; Franks, Ka	571	-1	-\$21.17	570	\$12,204.01
7/11/2021	SJ	K88905	Sale; Potschka ,	570	-1	-\$21.17	569	\$12,182.84
7/11/2021	SJ	K88926	Sale; Lau , Ron	569	-1	-\$21.17	568	\$12,161.67
8/11/2021	SJ	K88968	Sale; Huntingtc	568	-1	-\$21.17	567	\$12,140.50
8/11/2021	SJ	K89015	Sale; Cole, Way	567	-1	-\$21.17	566	\$12,119.33
8/11/2021	SJ	K89018	Sale; BALFOUR,	566	-1	-\$21.17	565	\$12,098.16
9/11/2021	SJ	K89048	Sale; Cole, Way	565	-1	-\$21.17	564	\$12,077.00
10/11/2021	SJ	K89135	Sale; Holden, D	564	-1	-\$21.17	563	\$12,055.83



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Date	Src	ID No.	Memo	Starting Qty	Qty Changed	Amount	On Hand	Current Value
10/11/2021	SJ	K89146	Sale; Walker, K	563	-1	-\$21.17	562	\$12,034.66
11/11/2021	SJ	K89165	Sale; Rod's Tot	562	-1	-\$21.17	561	\$12,013.49
13/11/2021	SJ	K89259	Sale; CATHCAR	561	-1	-\$21.17	560	\$11,992.32
14/11/2021	SJ	K89319	Sale; Sammut, I	560	-1	-\$21.17	559	\$11,971.15
14/11/2021	SJ	K89333	Sale; Sammut, I	559	-1	-\$21.17	558	\$11,949.98
17/11/2021	SJ	K89520	Sale; Hatchmar	558	-1	-\$21.17	557	\$11,928.81
18/11/2021	SJ	K89568	Sale; SCANLAN	557	-1	-\$21.17	556	\$11,907.65
18/11/2021	SJ	K89596	Sale; Coxon, Gl	556	-1	-\$21.17	555	\$11,886.48
21/11/2021	SJ	K89782	Sale; Gallimore,	555	-1	-\$21.17	554	\$11,865.31
26/11/2021	SJ	K90137	Sale; Mannix, N	554	-1	-\$21.17	553	\$11,844.14
26/11/2021	SJ	K90179	Sale; Smith , Ric	553	-1	-\$21.17	552	\$11,822.97
28/11/2021	SJ	K90244	Sale; Foy, Shan	552	-1	-\$21.17	551	\$11,801.80
28/11/2021	SJ	K90288	Sale; Rennie, Ar	551	-1	-\$21.17	550	\$11,780.63
2/12/2021	IJ	IJ000691	SYD TO NC STC	550	-16	-\$338.70	534	\$11,441.93
5/12/2021	SJ	K90768	Sale; Hughes, J.	534	-1	-\$21.17	533	\$11,420.77
5/12/2021	SJ	K90774	Sale; Hydratec	533	-2	-\$42.31	531	\$11,378.46
5/12/2021	SJ	K90784	Sale; Winslow ,	531	-1	-\$21.17	530	\$11,357.29
6/12/2021	SJ	K90801	Sale; Dohnt, Ty	530	-1	-\$21.17	529	\$11,336.12
6/12/2021	SJ	K90823	Sale; Daley, Gar	529	-1	-\$21.17	528	\$11,314.95
7/12/2021	SJ	K90859	Sale; Coetzee, l	528	-1	-\$21.17	527	\$11,293.78
10/12/2021	SJ	K91067	Sale; Cutajar, Lt	527	-1	-\$21.17	526	\$11,272.61
13/12/2021	SJ	K91211	Sale; Buckley, M	526	-1	-\$21.17	525	\$11,251.45
15/12/2021	SJ	K91470	Sale; Nakone, A	525	-2	-\$42.34	523	\$11,209.11
16/12/2021	SJ	K91510	Sale; Clifford, N	523	-1	-\$21.17	522	\$11,187.94
16/12/2021	SJ	K91539	Sale; Spinks, Jo	522	-1	-\$21.15	521	\$11,166.79
17/12/2021	SJ	K91663	Sale; Be OK	521	-1	-\$21.17	520	\$11,145.62
20/12/2021	SJ	K91817	Sale; Falconer, !	520	-1	-\$21.17	519	\$11,124.45
22/12/2021	SJ	K91997	Sale; Place, Tarr	519	-1	-\$21.17	518	\$11,103.28
25/12/2021	SJ	K92210	Sale; Davids, St	518	-1	-\$21.17	517	\$11,082.11
26/12/2021	SJ	K92222	Sale; Farr, Shell	517	-1	-\$21.17	516	\$11,060.94
26/12/2021	SJ	K92226	Sale; Webb, Ma	516	-1	-\$21.17	515	\$11,039.77
27/12/2021	SJ	K92333	Sale; Flanagan,	515	-1	-\$21.17	514	\$11,018.61
28/12/2021	SJ	K92377	Sale; MacArthu	514	-1	-\$21.17	513	\$10,997.44
29/12/2021	SJ	K92400	Sale; Dunn, Dav	513	-1	-\$21.17	512	\$10,976.27
29/12/2021	SJ	K92477	Sale; Evangelou	512	-1	-\$21.17	511	\$10,955.10
29/12/2021	SJ	K92478	Sale; Psomas, A	511	-1	-\$21.17	510	\$10,933.93
29/12/2021	SJ	K92479	Sale; Psimaris, I	510	-1	-\$21.17	509	\$10,912.76
29/12/2021	SJ	K92503	Sale; kemmink,	509	-1	-\$21.17	508	\$10,891.59
3/01/2022	SJ	K92869	Sale; Turnbull, I	508	-1	-\$21.17	507	\$10,870.43
4/01/2022	SJ	K92990	Sale; McNamar	507	-1	-\$21.17	506	\$10,849.26
4/01/2022	SJ	K92996	Sale; Hilder , St	506	-1	-\$21.17	505	\$10,828.09
5/01/2022	SJ	K93021	Sale; Cooper, P	505	-1	-\$21.17	504	\$10,806.92
6/01/2022	SJ	K93139	Sale; Flame Bro	504	-1	-\$21.17	503	\$10,785.75
6/01/2022	SJ	K93200	Sale; Petty, Mat	503	-1	-\$21.17	502	\$10,764.58
7/01/2022	SJ	K93230	Sale; Wynd, Ge	502	-1	-\$21.17	501	\$10,743.41
8/01/2022	SJ	K93297	Sale; Sehic, Pet	501	-1	-\$21.17	500	\$10,722.25
10/01/2022	SJ	K93471	Sale; CV Servic	500	-1	-\$21.17	499	\$10,701.08
10/01/2022	SJ	K93480	Sale; Higgs, Mc	499	-1	-\$21.17	498	\$10,679.91
12/01/2022	SJ	K93558	Sale; Rickard, K	498	-1	-\$21.17	497	\$10,658.74
12/01/2022	SJ	K93602	Sale; Overs, Rol	497	-1	-\$21.17	496	\$10,637.57
16/01/2022	SJ	K93806	Sale; Maynard,	496	-1	-\$21.17	495	\$10,616.40
17/01/2022	SJ	K93903	Sale; Wiseman,	495	-1	-\$21.17	494	\$10,595.23
18/01/2022	SJ	K93917	Sale; Gleeson, \	494	-1	-\$21.17	493	\$10,574.06



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19/01/2022	SJ	K94015	Sale; Cochran, I	493	-1	-\$21.17	492	\$10,552.90
20/01/2022	SJ	K94030	Sale; Yeung, Iv	492	-1	-\$21.17	491	\$10,531.73
22/01/2022	SJ	K94117	Sale; East Melb	491	-1	-\$21.17	490	\$10,510.56
23/01/2022	SJ	K94145	Sale; Condratof	490	-1	-\$21.15	489	\$10,489.40
24/01/2022	SJ	K94187	Sale; Goodwin,	489	-1	-\$21.17	488	\$10,468.24
25/01/2022	SJ	K94251	Sale; Mitchell, F	488	-1	-\$21.17	487	\$10,447.07
26/01/2022	SJ	K94335	Sale; richardso	487	-1	-\$21.17	486	\$10,425.90
31/01/2022	SJ	K94580	Sale; Fernandes	486	-1	-\$21.15	485	\$10,404.74
2/02/2022	SJ	K94657	Sale; Barraclou	485	-1	-\$21.15	484	\$10,383.59
7/02/2022	SJ	K94910	Sale; Langley, B	484	-1	-\$21.15	483	\$10,362.44
7/02/2022	SJ	K94922	Sale; Dundon, F	483	-1	-\$21.15	482	\$10,341.28
7/02/2022	SJ	K94925	Sale; Mitchell, F	482	-1	-\$21.15	481	\$10,320.13
8/02/2022	SJ	K94969	Sale; Sewell, Ch	481	-1	-\$21.15	480	\$10,298.98
19/02/2022	SJ	K95405	Sale; Organ , Sc	480	-1	-\$21.15	479	\$10,277.82
25/02/2022	SJ	K95636	Sale; Taig, Peter	479	-1	-\$21.15	478	\$10,256.67
25/02/2022	SJ	K95671	Sale; Vasey, Jeff	478	-1	-\$21.15	477	\$10,235.52
27/02/2022	SJ	K95713	Sale; Cole, Way	477	-1	-\$21.15	476	\$10,214.36
3/03/2022	SJ	K95893	Sale; Power line	476	-1	-\$21.15	475	\$10,193.21
12/03/2022	SJ	K96115	Sale; Spiteri, Al	475	-1	-\$21.15	474	\$10,172.05
23/03/2022	SJ	K96498	Sale; Bryant , M	474	-1	-\$21.15	473	\$10,150.90
26/03/2022	SJ	K96590	Sale; Orlando, C	473	-1	-\$21.15	472	\$10,129.75
29/03/2022	SJ	K96695	Sale; Robbertsc	472	-1	-\$21.15	471	\$10,108.59
7/04/2022	SJ	K96995	Sale; Hamilton,	471	-1	-\$21.15	470	\$10,087.44
7/04/2022	SJ	K97005	Sale; Reddingtc	470	-1	-\$21.15	469	\$10,066.29
10/04/2022	SJ	K114689	Sale; Cole, Way	469	-2	-\$42.31	467	\$10,023.98
15/04/2022	SJ	K126141	Sale; Adams, Jo	467	-1	-\$21.15	466	\$10,002.82
19/04/2022	SJ	K126218	Sale; Sinnott, B	466	-1	-\$21.15	465	\$9,981.67
21/04/2022	SJ	K126296	Sale; Retzas , P	465	-1	-\$21.15	464	\$9,960.52
22/04/2022	SJ	K126322	Sale; Barkess, E	464	-1	-\$21.15	463	\$9,939.36
29/04/2022	SJ	K126513	Sale; Clay, Mart	463	-1	-\$21.15	462	\$9,918.21
4/05/2022	SJ	K126628	Sale; White, Stu	462	-1	-\$21.15	461	\$9,897.06
7/05/2022	SJ	K126710	Sale; Annin, Ale	461	-1	-\$21.15	460	\$9,875.90
8/05/2022	SJ	K126723	Sale; Large, Ma	460	-1	-\$21.15	459	\$9,854.75
12/05/2022	SJ	K126790	Sale; Guevarra,	459	-1	-\$21.15	458	\$9,833.60
14/05/2022	SJ	K126843	Sale; Garisch, S	458	-1	-\$21.15	457	\$9,812.44
17/05/2022	SJ	K126901	Sale; Lai Cheon	457	-1	-\$21.15	456	\$9,791.29
23/05/2022	SJ	K127010	Sale; Carney, Ja	456	-1	-\$21.15	455	\$9,770.13
30/05/2022	SJ	K127153	Sale; Heater, Ly	455	-1	-\$21.15	454	\$9,748.98
4/06/2022	SJ	K127230	Sale; Cole, Way	454	-3	-\$63.46	451	\$9,685.52
8/06/2022	SJ	K127297	Sale; Harris , Ac	451	-2	-\$42.31	449	\$9,643.21
12/06/2022	SJ	K127335	Sale; Empson, F	449	-1	-\$21.15	448	\$9,622.06
18/06/2022	SJ	K127420	Sale; Wright, R	448	-1	-\$21.15	447	\$9,600.90
21/06/2022	SJ	K127470	Sale; Sawant, N	447	-1	-\$21.15	446	\$9,579.75
21/06/2022	SJ	K127477	Sale; Thompson	446	-1	-\$21.15	445	\$9,558.60
29/06/2022	SJ	K127592	Sale; Crosbie, N	445	-1	-\$21.15	444	\$9,537.44
7/07/2022	SJ	K127678	Sale; Hutcheon	444	-1	-\$21.15	443	\$9,516.29
7/07/2022	SJ	K127701	Sale; Robinson,	443	-1	-\$21.15	442	\$9,495.13
15/07/2022	SJ	K127826	Sale; Cole, Way	442	-2	-\$43.29	440	\$9,451.85
19/07/2022	SJ	K127894	Sale; van den B	440	-1	-\$21.64	439	\$9,430.20
21/07/2022	SJ	K127937	Sale; Lawrence,	439	-1	-\$21.64	438	\$9,408.56
22/07/2022	SJ	K127971	Sale; Riley, Pete	438	-1	-\$21.64	437	\$9,386.92
22/07/2022	SJ	K127979	Sale; Hanssen, I	437	-1	-\$21.64	436	\$9,365.27
25/07/2022	SJ	K128035	Sale; Morris, Jai	436	-1	-\$21.64	435	\$9,343.63

Created: 27/07/2022 11:34 AM



## Items Register [Detail]

1/06/2020 To 27/07/2022

Date	Src	ID No.	Memo	Starting Qty	Qty Changed	Amount	On Hand	Current Value
K2FS-BOW-COOLERBAG Total:					435	\$74,302,77		