



MR WEI YONG TANG + MRS WEN GU <T & G SUPER FUND A/C>
 11 BARLOA ROAD
 MONT ALBERT VIC 3127
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 3060905

| Date | Reference | Description | Debit | Credit | Balance |
|------------|-----------|---|-----------|-----------|-------------|
| 01/07/2021 | | Open Balance | | | 4,691.63Cr |
| 01/07/2021 | 14385378 | Wdl ANZCIA 012-012 108184841 15190135 | | 28,531.35 | 33,222.98Cr |
| 02/07/2021 | 11016733 | Dep ANZCIA 012-012 108184841 15200810 | 29,117.93 | | 4,105.05Cr |
| 02/07/2021 | 11016734 | Dep ANZCIA 012-012 108184841 15201441 | 4,105.05 | | 0.00 |
| 21/07/2021 | 15452871 | Bght 10000 RIC @ 1.0500 | 10,519.95 | | 10,519.95 |
| 21/07/2021 | 1096500 | JNL1096500 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 10,520.28 |
| 21/07/2021 | 14585720 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 10,519.95 |
| 23/07/2021 | 14602921 | Wdl ANZCIA 012-012 108184841 15452871 | | 10,519.95 | 0.00 |
| 28/07/2021 | 15527698 | Sold 10000 RIC @ 1.1325 | | 11,305.05 | 11,305.05Cr |
| 28/07/2021 | 1101192 | JNL1101192 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 11,304.72Cr |
| 28/07/2021 | 14650053 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 11,305.05Cr |
| 30/07/2021 | 11181757 | Dep ANZCIA 012-012 108184841 15527698 | 11,305.05 | | 0.00 |
| 05/08/2021 | 15625801 | Bght 7500 AMS @ 1.1050 | 8,307.45 | | 8,307.45 |
| 05/08/2021 | 1109029 | JNL1109029 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 8,307.78 |
| 05/08/2021 | 14732154 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 8,307.45 |
| 09/08/2021 | 14749920 | Wdl ANZCIA 012-012 108184841 15625801 | | 8,307.45 | 0.00 |
| 09/08/2021 | 15671723 | Bght 1500 TCL @ 13.9000 | 20,872.94 | | 20,872.94 |
| 09/08/2021 | 1112457 | JNL1112457 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 20,873.27 |
| 09/08/2021 | 14758913 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 20,872.94 |
| 10/08/2021 | 15678897 | Bght 1500 TCL @ 13.7000 | 20,572.61 | | 41,445.55 |
| 10/08/2021 | 1112809 | JNL1112809 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 41,445.88 |
| 10/08/2021 | 14771148 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 41,445.55 |
| 11/08/2021 | 14775888 | Wdl ANZCIA 012-012 108184841 15671723 | | 20,872.94 | 20,572.61 |
| 11/08/2021 | 15699230 | Bght 1000 TCL @ 13.4500 | 13,469.95 | | 34,042.56 |
| 11/08/2021 | 1114237 | JNL1114237 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 34,042.89 |
| 11/08/2021 | 14787177 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 34,042.56 |
| 12/08/2021 | 14796397 | Wdl ANZCIA 012-012 108184841 15678897 | | 20,572.61 | 13,469.95 |
| 13/08/2021 | 14806279 | Wdl ANZCIA 012-012 108184841 15699230 | | 13,469.95 | 0.00 |
| 13/08/2021 | 15744061 | Bght 1000 TCL @ 13.5050 | 13,524.95 | | 13,524.95 |
| 16/08/2021 | 15762423 | Bght 7500 AMS @ 1.1700 | 8,794.95 | | 22,319.90 |
| 16/08/2021 | 15767643 | Bght 1000 BEN @ 10.0500 | 10,069.95 | | 32,389.85 |
| 17/08/2021 | 14841498 | Wdl ANZCIA 012-012 108184841 15744061 | | 13,524.95 | 18,864.90 |
| 18/08/2021 | 14859377 | Wdl ANZCIA 012-012 108184841 15762423 | | 8,794.95 | 10,069.95 |
| 18/08/2021 | 14859378 | Wdl ANZCIA 012-012 108184841 15767643 | | 10,069.95 | 0.00 |
| 18/08/2021 | 15797774 | Sold 7500 AMS @ 1.2461 | | 9,326.05 | 9,326.05Cr |
| 18/08/2021 | 15799468 | Sold 7500 AMS @ 1.2532 | | 9,379.04 | 18,705.09Cr |
| 18/08/2021 | 15802427 | Bght 5000 5GN @ 1.0800 | 5,419.95 | | 13,285.14Cr |
| 18/08/2021 | 15806390 | Bght 5000 5GN @ 1.0550 | 5,294.95 | | 7,990.19Cr |
| 18/08/2021 | 15807218 | Bght 5000 RIC @ 1.1000 | 5,519.95 | | 2,470.24Cr |
| 18/08/2021 | 15810036 | Bght 7500 AMS @ 1.2950 | 9,732.45 | | 7,262.21 |
| 19/08/2021 | 1120759 | JNL1120759 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 7,262.54 |
| 19/08/2021 | 15817249 | Sold 7500 AMS @ 1.3450 | | 10,067.55 | 2,805.01Cr |
| 19/08/2021 | 15819399 | Bght 7500 AMS @ 1.3150 | 9,882.45 | | 7,077.44 |

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Trading Account Statement

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 Trading Account Number: 3060905

| Date | Reference | Description | Debit | Credit | Balance |
|------------|-----------|---|-----------|-----------|-------------|
| 19/08/2021 | 1120920 | JNL1120920 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 7,077.77 |
| 19/08/2021 | 15820397 | Bght 3750 AMS @ 1.2750 | 4,801.20 | | 11,878.97 |
| 19/08/2021 | 1121003 | JNL1121003 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 11,879.30 |
| 19/08/2021 | 15825497 | Sold 11250 AMS @ 1.3000 | | 14,605.05 | 2,725.75Cr |
| 19/08/2021 | 1121403 | JNL1121403 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 2,725.42Cr |
| 19/08/2021 | 14884429 | Wdl ANZCIA 012-012 108184841 | | 1.32 | 2,726.74Cr |
| 19/08/2021 | 15829752 | Bght 5000 RIC @ 1.0950 | 5,494.95 | | 2,768.21 |
| 19/08/2021 | 1121696 | JNL1121696 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 2,768.54 |
| 20/08/2021 | 14885932 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 2,768.21 |
| 20/08/2021 | 14887669 | Wdl ANZCIA 012-012 108184841 15810036 | | 9,732.45 | 6,964.24Cr |
| 20/08/2021 | 14887670 | Wdl ANZCIA 012-012 108184841 15806390 | | 5,294.95 | 12,259.19Cr |
| 20/08/2021 | 14887671 | Wdl ANZCIA 012-012 108184841 15802427 | | 5,419.95 | 17,679.14Cr |
| 20/08/2021 | 14887672 | Wdl ANZCIA 012-012 108184841 15807218 | | 5,519.95 | 23,199.09Cr |
| 20/08/2021 | 11318119 | Dep ANZCIA 012-012 108184841 15799468 | 9,379.04 | | 13,820.05Cr |
| 20/08/2021 | 11318120 | Dep ANZCIA 012-012 108184841 15797774 | 9,326.05 | | 4,494.00Cr |
| 20/08/2021 | 15837535 | Bght 5000 5GN @ 1.0550 | 5,294.95 | | 800.95 |
| 20/08/2021 | 1122139 | JNL1122139 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 801.28 |
| 20/08/2021 | 14899011 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 800.95 |
| 20/08/2021 | 15839476 | Bght 1000 BEN @ 9.9700 | 9,989.95 | | 10,790.90 |
| 20/08/2021 | 1122255 | JNL1122255 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 10,791.23 |
| 20/08/2021 | 15844311 | Bght 500 BEN @ 9.8700 | 4,954.95 | | 15,746.18 |
| 20/08/2021 | 1122796 | JNL1122796 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 15,746.51 |
| 20/08/2021 | 14899890 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 15,745.85 |
| 20/08/2021 | 15847299 | Sold 1000 TCL @ 14.0700 | | 14,050.05 | 1,695.80 |
| 20/08/2021 | 1123159 | JNL1123159 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 1,696.13 |
| 20/08/2021 | 14902380 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 1,695.80 |
| 23/08/2021 | 14905116 | Wdl ANZCIA 012-012 108184841 15820397 | | 4,801.20 | 3,105.40Cr |
| 23/08/2021 | 14905117 | Wdl ANZCIA 012-012 108184841 15819399 | | 9,882.45 | 12,987.85Cr |
| 23/08/2021 | 14905118 | Wdl ANZCIA 012-012 108184841 15829752 | | 5,494.95 | 18,482.80Cr |
| 23/08/2021 | 11327581 | Dep ANZCIA 012-012 108184841 15825497 | 14,605.05 | | 3,877.75Cr |
| 23/08/2021 | 11327582 | Dep ANZCIA 012-012 108184841 15817249 | 10,067.55 | | 6,189.80 |
| 23/08/2021 | 15860909 | Bght 1000 TCL @ 13.9500 | 13,969.95 | | 20,159.75 |
| 23/08/2021 | 1124095 | JNL1124095 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 20,160.08 |
| 23/08/2021 | 15864120 | Sold 2000 TCL @ 14.0700 | | 28,109.05 | 7,948.97Cr |
| 23/08/2021 | 1124303 | JNL1124303 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 7,948.64Cr |
| 23/08/2021 | 14918105 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 7,949.30Cr |
| 23/08/2021 | 15867844 | Bght 2000 TCL @ 13.9700 | 27,970.73 | | 20,021.43 |
| 23/08/2021 | 1124549 | JNL1124549 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 20,021.76 |
| 23/08/2021 | 14919542 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 20,021.43 |
| 23/08/2021 | 15869296 | Bght 1000 BEN @ 9.8100 | 9,829.95 | | 29,851.38 |
| 23/08/2021 | 1124652 | JNL1124652 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 29,851.71 |
| 24/08/2021 | 14920418 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 29,851.38 |

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Trading Account Statement

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 Trading Account Number: 3060905

| Date | Reference | Description | Debit | Credit | Balance |
|------------|-----------|---|-----------|-----------|-------------|
| 24/08/2021 | 14922293 | Wdl ANZCIA 012-012 108184841 15837535 | | 5,294.95 | 24,556.43 |
| 24/08/2021 | 14922294 | Wdl ANZCIA 012-012 108184841 15839476 | | 9,989.95 | 14,566.48 |
| 24/08/2021 | 14922295 | Wdl ANZCIA 012-012 108184841 15844311 | | 4,954.95 | 9,611.53 |
| 24/08/2021 | 11336014 | Dep ANZCIA 012-012 108184841 15847299 | 14,050.05 | | 23,661.58 |
| 24/08/2021 | 15874386 | Sold 2000 TCL @ 14.1000 | | 28,168.98 | 4,507.40Cr |
| 24/08/2021 | 1124861 | JNL1124861 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 4,507.07Cr |
| 24/08/2021 | 14933974 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 4,507.40Cr |
| 24/08/2021 | 15881435 | Sold 1000 BEN @ 9.9300 | | 9,910.05 | 14,417.45Cr |
| 24/08/2021 | 1125278 | JNL1125278 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 14,417.12Cr |
| 24/08/2021 | 14934695 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 14,417.45Cr |
| 24/08/2021 | 15883874 | Bght 1000 TCL @ 13.9900 | 14,009.95 | | 407.50Cr |
| 24/08/2021 | 1125590 | JNL1125590 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 407.17Cr |
| 24/08/2021 | 15885384 | Bght 5000 RIC @ 1.1250 | 5,644.95 | | 5,237.78 |
| 24/08/2021 | 1125682 | JNL1125682 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 5,238.11 |
| 24/08/2021 | 14936594 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 5,237.45 |
| 25/08/2021 | 14941822 | Wdl ANZCIA 012-012 108184841 15869296 | | 9,829.95 | 4,592.50Cr |
| 25/08/2021 | 14941823 | Wdl ANZCIA 012-012 108184841 15860909 | | 13,969.95 | 18,562.45Cr |
| 25/08/2021 | 14941824 | Wdl ANZCIA 012-012 108184841 15867844 | | 27,970.73 | 46,533.18Cr |
| 25/08/2021 | 11347309 | Dep ANZCIA 012-012 108184841 15864120 | 28,109.05 | | 18,424.13Cr |
| 25/08/2021 | 15893685 | Sold 1000 TCL @ 14.1400 | | 14,120.05 | 32,544.18Cr |
| 25/08/2021 | 1126243 | JNL1126243 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 32,543.85Cr |
| 25/08/2021 | 14950525 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 32,544.18Cr |
| 25/08/2021 | 15900814 | Sold 10000 RIC @ 1.2200 | | 12,180.05 | 44,724.23Cr |
| 25/08/2021 | 1126645 | JNL1126645 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 44,723.90Cr |
| 25/08/2021 | 15901685 | Sold 1500 TCL @ 14.0200 | | 21,006.87 | 65,730.77Cr |
| 25/08/2021 | 1126700 | JNL1126700 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 65,730.44Cr |
| 25/08/2021 | 14952243 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 65,731.10Cr |
| 26/08/2021 | 14955006 | Wdl ANZCIA 012-012 108184841 15885384 | | 5,644.95 | 71,376.05Cr |
| 26/08/2021 | 14955007 | Wdl ANZCIA 012-012 108184841 15883874 | | 14,009.95 | 85,386.00Cr |
| 26/08/2021 | 11354399 | Dep ANZCIA 012-012 108184841 15874386 | 28,168.98 | | 57,217.02Cr |
| 26/08/2021 | 11354400 | Dep ANZCIA 012-012 108184841 15881435 | 9,910.05 | | 47,306.97Cr |
| 26/08/2021 | 1127752 | JNL1127752 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 47,306.64Cr |
| 26/08/2021 | 15918776 | Sold 5000 RIC @ 1.2650 | | 6,305.01 | 53,611.65Cr |
| 26/08/2021 | 15926291 | Sold 1500 TCL @ 13.9404 | | 20,887.60 | 74,499.25Cr |
| 26/08/2021 | 1128238 | JNL1128238 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 74,498.92Cr |
| 26/08/2021 | 15927631 | Bght 5000 RIC @ 1.2850 | 6,444.95 | | 68,053.97Cr |
| 26/08/2021 | 14967848 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 68,054.63Cr |
| 26/08/2021 | 1128329 | JNL1128329 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 68,054.30Cr |
| 27/08/2021 | 14968831 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 68,054.63Cr |
| 27/08/2021 | 11363625 | Dep ANZCIA 012-012 108184841 15901685 | 21,006.87 | | 47,047.76Cr |
| 27/08/2021 | 11363626 | Dep ANZCIA 012-012 108184841 15893685 | 14,120.05 | | 32,927.71Cr |
| 27/08/2021 | 11363627 | Dep ANZCIA 012-012 108184841 15900814 | 12,180.05 | | 20,747.66Cr |
| 27/08/2021 | 15942563 | Bght 5000 5GN @ 1.0550 | 5,294.95 | | 15,452.71Cr |

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Trading Account Statement

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 3060905

| Date | Reference | Description | Debit | Credit | Balance |
|------------|-----------|---|-----------|-----------|-------------|
| 27/08/2021 | 1129252 | JNL1129252 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 15,452.38Cr |
| 27/08/2021 | 14982410 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 15,452.71Cr |
| 30/08/2021 | 14985143 | Wdl ANZCIA 012-012 108184841 15927631 | | 6,444.95 | 21,897.66Cr |
| 30/08/2021 | 11372458 | Dep ANZCIA 012-012 108184841 15926291 | 20,887.60 | | 1,010.06Cr |
| 30/08/2021 | 11372459 | Dep ANZCIA 012-012 108184841 15918776 | 6,305.01 | | 5,294.95 |
| 30/08/2021 | 1130146 | JNL1130146 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 5,295.28 |
| 30/08/2021 | 15955701 | Bght 1500 TCL @ 13.9700 | 20,978.06 | | 26,273.34 |
| 30/08/2021 | 14998286 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 26,273.01 |
| 30/08/2021 | 15963221 | Sold 1500 TCL @ 14.0700 | | 21,081.78 | 5,191.23 |
| 30/08/2021 | 1130549 | JNL1130549 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 5,191.56 |
| 30/08/2021 | 15964429 | Bght 2500 A2M @ 5.8500 | 14,644.95 | | 19,836.51 |
| 30/08/2021 | 1130637 | JNL1130637 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 19,836.84 |
| 30/08/2021 | 14998903 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 19,836.18 |
| 31/08/2021 | 15000708 | Wdl ANZCIA 012-012 108184841 15942563 | | 5,294.95 | 14,541.23 |
| 31/08/2021 | 15971756 | Bght 5000 5GN @ 1.1189 | 5,614.30 | | 20,155.53 |
| 31/08/2021 | 1131017 | JNL1131017 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 20,155.86 |
| 31/08/2021 | 15972536 | Sold 2500 A2M @ 5.9000 | | 14,730.05 | 5,425.81 |
| 31/08/2021 | 1131060 | JNL1131060 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 5,426.14 |
| 31/08/2021 | 15010015 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 5,425.81 |
| 31/08/2021 | 1131283 | JNL1131283 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 5,426.14 |
| 31/08/2021 | 15976047 | Bght 5000 5GN @ 1.0686 | 5,362.93 | | 10,789.07 |
| 31/08/2021 | 15977759 | Bght 2500 A2M @ 5.8500 | 14,644.95 | | 25,434.02 |
| 31/08/2021 | 1131744 | JNL1131744 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 25,434.35 |
| 31/08/2021 | 15979295 | Sold 5000 RIC @ 1.3050 | | 6,505.05 | 18,929.30 |
| 31/08/2021 | 1131847 | JNL1131847 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 18,929.63 |
| 31/08/2021 | 15981550 | Bght 1250 TCL @ 14.2000 | 17,769.95 | | 36,699.58 |
| 31/08/2021 | 1131985 | JNL1131985 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 36,699.91 |
| 31/08/2021 | 15982488 | Bght 5000 CDD @ 1.0150 | 5,094.95 | | 41,794.86 |
| 31/08/2021 | 1132047 | JNL1132047 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 41,795.19 |
| 31/08/2021 | 15011995 | Wdl ANZCIA 012-012 108184841 | | 1.98 | 41,793.21 |
| 01/09/2021 | 15019380 | Wdl ANZCIA 012-012 108184841 15955701 | | 20,978.06 | 20,815.15 |
| 01/09/2021 | 15019381 | Wdl ANZCIA 012-012 108184841 15964429 | | 14,644.95 | 6,170.20 |
| 01/09/2021 | 11390003 | Dep ANZCIA 012-012 108184841 15963221 | 21,081.78 | | 27,251.98 |
| 02/09/2021 | 15033708 | Wdl ANZCIA 012-012 108184841 15982488 | | 5,094.95 | 22,157.03 |
| 02/09/2021 | 15033709 | Wdl ANZCIA 012-012 108184841 15976047 | | 5,362.93 | 16,794.10 |
| 02/09/2021 | 15033710 | Wdl ANZCIA 012-012 108184841 15971756 | | 5,614.30 | 11,179.80 |
| 02/09/2021 | 15033712 | Wdl ANZCIA 012-012 108184841 15977759 | | 14,644.95 | 3,465.15Cr |
| 02/09/2021 | 15033713 | Wdl ANZCIA 012-012 108184841 15981550 | | 17,769.95 | 21,235.10Cr |
| 02/09/2021 | 11400400 | Dep ANZCIA 012-012 108184841 15972536 | 14,730.05 | | 6,505.05Cr |
| 02/09/2021 | 11400401 | Dep ANZCIA 012-012 108184841 15979295 | 6,505.05 | | 0.00 |
| 02/09/2021 | 16009550 | Bght 2500 BEN @ 10.1500 | 25,402.92 | | 25,402.92 |
| 02/09/2021 | 1133720 | JNL1133720 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 25,403.25 |
| 02/09/2021 | 15043292 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 25,402.92 |

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MR WEI YONG TANG + MRS WEN GU <T & G SUPER FUND A/C>
 11 BARLOA ROAD
 MONT ALBERT VIC 3127
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 3060905

| Date | Reference | Description | Debit | Credit | Balance |
|------------|-----------|---|-----------|-----------|-------------|
| 02/09/2021 | 1134021 | JNL1134021 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 25,403.25 |
| 02/09/2021 | 16014697 | Sold 1250 TCL @ 14.2600 | | 17,805.05 | 7,598.20 |
| 02/09/2021 | 15045262 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 7,597.87 |
| 03/09/2021 | 16023631 | Bght 2500 BEN @ 9.8600 | 24,677.12 | | 32,274.99 |
| 03/09/2021 | 1134760 | JNL1134760 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 32,275.32 |
| 03/09/2021 | 16024352 | Sold 5000 CDD @ 1.0800 | | 5,380.05 | 26,895.27 |
| 03/09/2021 | 1134781 | JNL1134781 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 26,895.60 |
| 03/09/2021 | 15059925 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 26,894.94 |
| 06/09/2021 | 15063158 | Wdl ANZCIA 012-012 108184841 16009550 | | 25,402.92 | 1,492.02 |
| 06/09/2021 | 11419313 | Dep ANZCIA 012-012 108184841 16014697 | 17,805.05 | | 19,297.07 |
| 07/09/2021 | 15079917 | Wdl ANZCIA 012-012 108184841 16023631 | | 24,677.12 | 5,380.05Cr |
| 07/09/2021 | 11428407 | Dep ANZCIA 012-012 108184841 16024352 | 5,380.05 | | 0.00 |
| 08/09/2021 | 16088299 | Bght 2500 A2M @ 5.5599 | 13,919.79 | | 13,919.79 |
| 08/09/2021 | 1140365 | JNL1140365 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 13,920.12 |
| 08/09/2021 | 16088708 | Sold 2500 BEN @ 9.8300 | | 24,547.96 | 10,627.84Cr |
| 08/09/2021 | 1140398 | JNL1140398 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 10,627.51Cr |
| 08/09/2021 | 16091816 | Bght 5000 CDD @ 1.0700 | 5,369.95 | | 5,257.56Cr |
| 08/09/2021 | 1140608 | JNL1140608 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 5,257.23Cr |
| 08/09/2021 | 15108933 | Wdl ANZCIA 012-012 108184841 | | 0.99 | 5,258.22Cr |
| 08/09/2021 | 16095471 | Bght 5000 5GN @ 0.9750 | 4,894.95 | | 363.27Cr |
| 08/09/2021 | 1140875 | JNL1140875 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 362.94Cr |
| 08/09/2021 | 15109919 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 363.27Cr |
| 09/09/2021 | 16110021 | Sold 2500 A2M @ 5.5000 | | 13,730.05 | 14,093.32Cr |
| 09/09/2021 | 1141779 | JNL1141779 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 14,092.99Cr |
| 09/09/2021 | 16110456 | Sold 5000 CDD @ 1.0500 | | 5,230.05 | 19,323.04Cr |
| 09/09/2021 | 1141813 | JNL1141813 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 19,322.71Cr |
| 09/09/2021 | 15124843 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 19,323.37Cr |
| 10/09/2021 | 15126757 | Wdl ANZCIA 012-012 108184841 16095471 | | 4,894.95 | 24,218.32Cr |
| 10/09/2021 | 15126758 | Wdl ANZCIA 012-012 108184841 16091816 | | 5,369.95 | 29,588.27Cr |
| 10/09/2021 | 15126759 | Wdl ANZCIA 012-012 108184841 16088299 | | 13,919.79 | 43,508.06Cr |
| 10/09/2021 | 11455570 | Dep ANZCIA 012-012 108184841 16088708 | 24,547.96 | | 18,960.10Cr |
| 13/09/2021 | 11463054 | Dep ANZCIA 012-012 108184841 16110021 | 13,730.05 | | 5,230.05Cr |
| 13/09/2021 | 11463055 | Dep ANZCIA 012-012 108184841 16110456 | 5,230.05 | | 0.00 |
| 14/09/2021 | 16161215 | Bght 2500 A2M @ 5.5500 | 13,894.95 | | 13,894.95 |
| 14/09/2021 | 1149396 | JNL1149396 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 13,895.28 |
| 14/09/2021 | 16161726 | Bght 5000 5GN @ 0.9050 | 4,544.95 | | 18,440.23 |
| 14/09/2021 | 1149437 | JNL1149437 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 18,440.56 |
| 14/09/2021 | 15170130 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 18,439.90 |
| 16/09/2021 | 15189897 | Wdl ANZCIA 012-012 108184841 16161726 | | 4,544.95 | 13,894.95 |
| 16/09/2021 | 15189898 | Wdl ANZCIA 012-012 108184841 16161215 | | 13,894.95 | 0.00 |
| 20/09/2021 | 16240050 | Bght 5000 5GN @ 0.8950 | 4,494.95 | | 4,494.95 |
| 20/09/2021 | 1155864 | JNL1155864 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 4,495.28 |

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 11 BARLOA ROAD
 MONT ALBERT VIC 3127
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 3060905

| Date | Reference | Description | Debit | Credit | Balance |
|------------|-----------|---|-----------|-----------|-------------|
| 20/09/2021 | 15235878 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 4,494.95 |
| 22/09/2021 | 15259997 | Wdl ANZCIA 012-012 108184841 16240050 | | 4,494.95 | 0.00 |
| 23/09/2021 | 1161732 | JNL1161732 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 0.33 |
| 23/09/2021 | 16313021 | Sold 2500 A2M @ 5.6500 | | 14,105.05 | 14,104.72Cr |
| 23/09/2021 | 15296041 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 14,105.05Cr |
| 27/09/2021 | 11563958 | Dep ANZCIA 012-012 108184841 16313021 | 14,105.05 | | 0.00 |
| 27/09/2021 | 16351225 | Bgght 50000 IHR @ 0.2250 | 11,269.95 | | 11,269.95 |
| 27/09/2021 | 1164317 | JNL1164317 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 11,270.28 |
| 28/09/2021 | 15325419 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 11,269.95 |
| 29/09/2021 | 15343236 | Wdl ANZCIA 012-012 108184841 16351225 | | 11,269.95 | 0.00 |
| 29/09/2021 | 1169097 | JNL1169097 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 0.33 |
| 29/09/2021 | 15357038 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 0.00 |
| 29/09/2021 | 16390989 | Bgght 25000 IHR @ 0.2150 | 5,394.95 | | 5,394.95 |
| 01/10/2021 | 15384973 | Wdl ANZCIA 012-012 108184841 16390989 | | 5,394.95 | 0.00 |
| 05/10/2021 | 16459026 | Bgght 12500 IHR @ 0.2150 | 2,707.45 | | 2,707.45 |
| 05/10/2021 | 1180725 | JNL1180725 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 2,707.78 |
| 05/10/2021 | 16460266 | Sold 2500 A2M @ 6.4100 | | 16,005.05 | 13,297.27Cr |
| 05/10/2021 | 1180808 | JNL1180808 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 13,296.94Cr |
| 05/10/2021 | 15429440 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 13,297.60Cr |
| 06/10/2021 | 16470542 | Bgght 2500 A2M @ 6.2600 | 15,669.95 | | 2,372.35 |
| 06/10/2021 | 1181474 | JNL1181474 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 2,372.68 |
| 06/10/2021 | 15444227 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 2,372.35 |
| 06/10/2021 | 16474338 | Bgght 2500 A2M @ 6.3500 | 15,894.95 | | 18,267.30 |
| 06/10/2021 | 1181674 | JNL1181674 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 18,267.63 |
| 06/10/2021 | 16482571 | Bgght 1250 A2M @ 6.0800 | 7,619.95 | | 25,887.58 |
| 06/10/2021 | 1182993 | JNL1182993 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 25,887.91 |
| 06/10/2021 | 15446336 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 25,887.25 |
| 07/10/2021 | 15448923 | Wdl ANZCIA 012-012 108184841 16459026 | | 2,707.45 | 23,179.80 |
| 07/10/2021 | 11643621 | Dep ANZCIA 012-012 108184841 16460266 | 16,005.05 | | 39,184.85 |
| 07/10/2021 | 16495996 | Bgght 12500 IHR @ 0.2350 | 2,957.45 | | 42,142.30 |
| 07/10/2021 | 1183734 | JNL1183734 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 42,142.63 |
| 07/10/2021 | 15462044 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 42,142.30 |
| 08/10/2021 | 15465316 | Wdl ANZCIA 012-012 108184841 16482571 | | 7,619.95 | 34,522.35 |
| 08/10/2021 | 15465317 | Wdl ANZCIA 012-012 108184841 16470542 | | 15,669.95 | 18,852.40 |
| 08/10/2021 | 15465318 | Wdl ANZCIA 012-012 108184841 16474338 | | 15,894.95 | 2,957.45 |
| 11/10/2021 | 15479701 | Wdl ANZCIA 012-012 108184841 16495996 | | 2,957.45 | 0.00 |
| 14/10/2021 | 1190891 | JNL1190891 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 0.33 |
| 14/10/2021 | 16575934 | Sold 1250 A2M @ 7.0700 | | 8,817.55 | 8,817.22Cr |
| 14/10/2021 | 16579482 | Sold 5000 A2M @ 7.0500 | | 35,211.22 | 44,028.44Cr |
| 14/10/2021 | 1191067 | JNL1191067 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 44,028.11Cr |
| 14/10/2021 | 15533205 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 44,028.77Cr |
| 18/10/2021 | 11704402 | Dep ANZCIA 012-012 108184841 16579482 | 35,211.22 | | 8,817.55Cr |
| 18/10/2021 | 11704403 | Dep ANZCIA 012-012 108184841 16575934 | 8,817.55 | | 0.00 |

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 11 BARLOA ROAD
 MONT ALBERT VIC 3127
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 3060905

| Date | Reference | Description | Debit | Credit | Balance |
|------------|-----------|---|----------|----------|------------|
| 25/10/2021 | 16697654 | Bght 2500 AZJ @ 3.6200 | 9,069.95 | | 9,069.95 |
| 25/10/2021 | 1200332 | JNL1200332 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 9,070.28 |
| 25/10/2021 | 15638074 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 9,069.95 |
| 26/10/2021 | 16721081 | Bght 2500 AZJ @ 3.5600 | 8,919.95 | | 17,989.90 |
| 26/10/2021 | 1201707 | JNL1201707 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 17,990.23 |
| 26/10/2021 | 16722159 | Bght 2500 AZJ @ 3.5200 | 8,819.95 | | 26,810.18 |
| 26/10/2021 | 1201785 | JNL1201785 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 26,810.51 |
| 26/10/2021 | 15654374 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 26,809.85 |
| 26/10/2021 | 16731582 | Bght 2500 AZJ @ 3.4550 | 8,657.45 | | 35,467.30 |
| 26/10/2021 | 1202464 | JNL1202464 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 35,467.63 |
| 27/10/2021 | 15655374 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 35,467.30 |
| 27/10/2021 | 15657256 | Wdl ANZCIA 012-012 108184841 16697654 | | 9,069.95 | 26,397.35 |
| 28/10/2021 | 15676221 | Wdl ANZCIA 012-012 108184841 16731582 | | 8,657.45 | 17,739.90 |
| 28/10/2021 | 15676222 | Wdl ANZCIA 012-012 108184841 16722159 | | 8,819.95 | 8,919.95 |
| 28/10/2021 | 15676223 | Wdl ANZCIA 012-012 108184841 16721081 | | 8,919.95 | 0.00 |
| 29/10/2021 | 16779057 | Sold 37500 IHR @ 0.2200 | | 8,230.05 | 8,230.05Cr |
| 29/10/2021 | 1205788 | JNL1205788 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 8,229.72Cr |
| 29/10/2021 | 15698967 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 8,230.05Cr |
| 02/11/2021 | 11808476 | Dep ANZCIA 012-012 108184841 16779057 | 8,230.05 | | 0.00 |
| 05/11/2021 | 1213305 | JNL1213305 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 0.33 |
| 05/11/2021 | 16873371 | Bght 5000 5GN @ 0.9050 | 4,544.95 | | 4,545.28 |
| 05/11/2021 | 15777424 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 4,544.95 |
| 09/11/2021 | 15801633 | Wdl ANZCIA 012-012 108184841 16873371 | | 4,544.95 | 0.00 |
| 10/11/2021 | 1217499 | JNL1217499 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 0.33 |
| 10/11/2021 | 16935330 | Bght 25000 IHR @ 0.1900 | 4,769.95 | | 4,770.28 |
| 10/11/2021 | 15826120 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 4,769.95 |
| 12/11/2021 | 15849520 | Wdl ANZCIA 012-012 108184841 16935330 | | 4,769.95 | 0.00 |
| 15/11/2021 | 1221570 | JNL1221570 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 0.33 |
| 15/11/2021 | 17000404 | Sold 25000 IHR @ 0.2150 | | 5,355.05 | 5,354.72Cr |
| 16/11/2021 | 15877457 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 5,355.05Cr |
| 17/11/2021 | 11916132 | Dep ANZCIA 012-012 108184841 17000404 | 5,355.05 | | 0.00 |
| 17/11/2021 | 17026243 | Bght 1000 BEN @ 9.0100 | 9,029.95 | | 9,029.95 |
| 17/11/2021 | 1223200 | JNL1223200 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 9,030.28 |
| 17/11/2021 | 17031432 | Sold 1000 BEN @ 9.1000 | | 9,080.05 | 49.77Cr |
| 17/11/2021 | 1223956 | JNL1223956 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 49.44Cr |
| 17/11/2021 | 15905165 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 50.10Cr |
| 19/11/2021 | 11933394 | Dep ANZCIA 012-012 108184841 17031432 | 9,080.05 | | 9,029.95 |
| 19/11/2021 | 15927502 | Wdl ANZCIA 012-012 108184841 17026243 | | 9,029.95 | 0.00 |
| 24/11/2021 | 17116988 | Bght 7500 WCG @ 0.4550 | 3,432.45 | | 3,432.45 |
| 24/11/2021 | 1234838 | JNL1234838 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 3,432.78 |
| 24/11/2021 | 15974390 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 3,432.45 |
| 24/11/2021 | 1235217 | JNL1235217 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 3,432.78 |
| 24/11/2021 | 17123242 | Bght 7500 WCG @ 0.4384 | 3,308.30 | | 6,741.08 |

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11 BARLOA ROAD

MONT ALBERT VIC 3127

AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3060905

| Date | Reference | Description | Debit | Credit | Balance |
|------------|-----------|---|-----------|-----------|-------------|
| 24/11/2021 | 15975385 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 6,740.75 |
| 25/11/2021 | 17136660 | Bght 5000 WCG @ 0.4050 | 2,044.95 | | 8,785.70 |
| 25/11/2021 | 1236504 | JNL1236504 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 8,786.03 |
| 25/11/2021 | 15989016 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 8,785.70 |
| 26/11/2021 | 15993991 | Wdl ANZCIA 012-012 108184841 17123242 | | 3,308.30 | 5,477.40 |
| 26/11/2021 | 15993992 | Wdl ANZCIA 012-012 108184841 17116988 | | 3,432.45 | 2,044.95 |
| 29/11/2021 | 16006765 | Wdl ANZCIA 012-012 108184841 17136660 | | 2,044.95 | 0.00 |
| 02/12/2021 | 1243510 | JNL1243510 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 0.33 |
| 02/12/2021 | 17235808 | Bght 5000 WCG @ 0.3750 | 1,894.95 | | 1,895.28 |
| 02/12/2021 | 16061612 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 1,894.95 |
| 06/12/2021 | 16084284 | Wdl ANZCIA 012-012 108184841 17235808 | | 1,894.95 | 0.00 |
| 09/12/2021 | 17306727 | Bght 12500 IHR @ 0.1950 | 2,457.45 | | 2,457.45 |
| 09/12/2021 | 1250899 | JNL1250899 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 2,457.78 |
| 09/12/2021 | 16128272 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 2,457.45 |
| 13/12/2021 | 16144502 | Wdl ANZCIA 012-012 108184841 17306727 | | 2,457.45 | 0.00 |
| 24/01/2022 | 17762925 | Sold 5000 AZJ @ 3.5500 | | 17,720.05 | 17,720.05Cr |
| 24/01/2022 | 1309800 | JNL1309800 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 17,719.72Cr |
| 24/01/2022 | 17768920 | Sold 5000 AZJ @ 3.5800 | | 17,880.05 | 35,599.77Cr |
| 24/01/2022 | 1310164 | JNL1310164 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 35,599.44Cr |
| 24/01/2022 | 16489440 | Wdl ANZCIA 012-012 108184841 | | 0.66 | 35,600.10Cr |
| 27/01/2022 | 12336772 | Dep ANZCIA 012-012 108184841 17768920 | 17,880.05 | | 17,720.05Cr |
| 27/01/2022 | 12336773 | Dep ANZCIA 012-012 108184841 17762925 | 17,720.05 | | 0.00 |
| 09/02/2022 | 17979564 | Bght 10000 WCG @ 0.3500 | 3,519.95 | | 3,519.95 |
| 09/02/2022 | 1327031 | JNL1327031 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 3,520.28 |
| 09/02/2022 | 16663387 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 3,519.95 |
| 11/02/2022 | 16679426 | Wdl ANZCIA 012-012 108184841 17979564 | | 3,519.95 | 0.00 |
| 21/02/2022 | 18118053 | Bght 25000 IHR @ 0.1425 | 3,582.45 | | 3,582.45 |
| 21/02/2022 | 1337901 | JNL1337901 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 3,582.78 |
| 21/02/2022 | 16763706 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 3,582.45 |
| 22/02/2022 | 18129862 | Bght 5000 WCG @ 0.2900 | 1,469.95 | | 5,052.40 |
| 22/02/2022 | 1338722 | JNL1338722 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 5,052.73 |
| 22/02/2022 | 16776612 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 5,052.40 |
| 23/02/2022 | 16781324 | Wdl ANZCIA 012-012 108184841 18118053 | | 3,582.45 | 1,469.95 |
| 24/02/2022 | 16797231 | Wdl ANZCIA 012-012 108184841 18129862 | | 1,469.95 | 0.00 |
| 24/02/2022 | 1341033 | JNL1341033 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 0.33 |
| 24/02/2022 | 18165954 | Bght 25000 WCG @ 0.3000 | 7,519.95 | | 7,520.28 |
| 24/02/2022 | 16805502 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 7,519.95 |
| 28/02/2022 | 16820631 | Wdl ANZCIA 012-012 108184841 18165954 | | 7,519.95 | 0.00 |
| 07/03/2022 | 18302627 | Sold 25000 WCG @ 0.2550 | | 6,350.05 | 6,350.05Cr |
| 07/03/2022 | 1357351 | JNL1357351 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 6,349.72Cr |
| 07/03/2022 | 16905627 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 6,350.05Cr |
| 09/03/2022 | 12609206 | Dep ANZCIA 012-012 108184841 18302627 | 6,350.05 | | 0.00 |

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MR WEI YONG TANG + MRS WEN GU <T & G SUPER FUND A/C>
 11 BARLOA ROAD
 MONT ALBERT VIC 3127
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 3060905

| Date | Reference | Description | Debit | Credit | Balance |
|--------------|-----------|---|----------------------|----------------------|-------------|
| 15/03/2022 | 18395626 | Sold 5000 BEN @ 9.9700 | | 49,795.16 | 49,795.16Cr |
| 15/03/2022 | 1364962 | JNL1364962 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 49,794.83Cr |
| 15/03/2022 | 16989437 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 49,795.16Cr |
| 17/03/2022 | 12659053 | Dep ANZCIA 012-012 108184841 18395626 | 49,795.16 | | 0.00 |
| 10/05/2022 | 17514896 | Wdl ANZCIA 012-012 108184841 TRANSFER TO NOM AC | | 50,000.00 | 50,000.00Cr |
| 10/05/2022 | 13003465 | DE: 013-268 904513271 | 50,000.00 | | 0.00 |
| 08/06/2022 | 19361063 | Bght 1250 BEN @ 9.8500 | 12,342.45 | | 12,342.45 |
| 08/06/2022 | 1468746 | JNL1468746 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 12,342.78 |
| 08/06/2022 | 17772284 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 12,342.45 |
| 09/06/2022 | 19369393 | Bght 1250 BEN @ 9.5500 | 11,957.45 | | 24,299.90 |
| 09/06/2022 | 1469267 | JNL1469267 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 24,300.23 |
| 09/06/2022 | 17784805 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 24,299.90 |
| 10/06/2022 | 17789306 | Wdl ANZCIA 012-012 108184841 19361063 | | 12,342.45 | 11,957.45 |
| 14/06/2022 | 17804203 | Wdl ANZCIA 012-012 108184841 19369393 | | 11,957.45 | 0.00 |
| 14/06/2022 | 1471949 | JNL1471949 SMS Confirmation C/N Fee A/c:3060905 | 0.33 | | 0.33 |
| 14/06/2022 | 19401098 | Bght 1250 BEN @ 9.0000 | 11,269.95 | | 11,270.28 |
| 14/06/2022 | 17812058 | Wdl ANZCIA 012-012 108184841 | | 0.33 | 11,269.95 |
| 16/06/2022 | 17836856 | Wdl ANZCIA 012-012 108184841 19401098 | | 11,269.95 | 0.00 |
| Total | | | 1,207,353.150 | 1,202,661.520 | |

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