



# SHARE INVESTING

MR JOSEPH BOWEN + MS JOANNE ROSE <3/70 HIGH ST S/F A/C>

UNIT 108/265 WHARF ROAD

NEWCASTLE NSW 2300

## Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1181501

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
29/09/2020	11746986	Bght 107 WPL @ 18.5200	2,001.59		2,001.59
01/10/2020	11432293	Wdl ANZCIA 012-012 486054788 11746986		2,001.59	0.00
06/10/2020	11819013	Bght 117 WPL @ 17.8263	2,105.63		2,105.63
08/10/2020	11514641	Wdl ANZCIA 012-012 486054788 11819013		2,105.63	0.00
19/10/2020	11970518	Bght 62 WPL @ 18.4800	1,165.71		1,165.71
21/10/2020	11644338	Wdl ANZCIA 012-012 486054788 11970518		1,165.71	0.00
30/10/2020	12131975	Bght 39 WPL @ 17.4300	699.72		699.72
02/11/2020	11784342	Wdl ANZCIA 012-012 486054788 TRANSFER TO NOM AC		814.00	114.28Cr
02/11/2020	9085863	DE: 112-879 419682266	814.00		699.72
03/11/2020	11799371	Wdl ANZCIA 012-012 486054788 12131975		699.72	0.00
09/02/2021	13430558	Bght 410 Z1P @ 10.0400	4,136.35		4,136.35
10/02/2021	13010717	Wdl ANZCIA 012-012 486054788 TRANSFER TO NOM AC		264.00	3,872.35
10/02/2021	10049260	DE: 112-879 419682266	264.00		4,136.35
11/02/2021	13015735	Wdl ANZCIA 012-012 486054788 13430558		4,136.35	0.00
17/02/2021	13575286	Bght 90 Z1P @ 13.6500	1,248.45		1,248.45
19/02/2021	13170844	Wdl ANZCIA 012-012 486054788 13575286		1,248.45	0.00
23/02/2021	13228518	Wdl ANZCIA 012-012 486054788 TRANSFER TO NOM AC		51.00	51.00Cr
23/02/2021	10190020	DE: 112-879 419682266	51.00		0.00
01/04/2021	13617848	Wdl ANZCIA 012-012 486054788 TRANSFER TO NOM AC		750.00	750.00Cr
01/04/2021	10451757	DE: 112-879 419682266	750.00		0.00
<b>Total</b>			<b>13,236.450</b>	<b>13,236.450</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



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## Confirmations

Period: 01/07/2020 - 30/06/2021  
Trading Account Number: 1181501

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
WPL	11746986	Buy	29/09/2020	01/10/2020	18.520	107	18.14	1.81	0.00	2,001.59
WPL	11819013	Buy	06/10/2020	08/10/2020	17.826	117	18.14	1.81	0.00	2,105.63
WPL	11970518	Buy	19/10/2020	21/10/2020	18.480	62	18.14	1.81	0.00	1,165.71
WPL	12131975	Buy	30/10/2020	03/11/2020	17.430	39	18.14	1.81	0.00	699.72
Z1P	13430558	Buy	09/02/2021	11/02/2021	10.040	410	18.14	1.81	0.00	4,136.35
Z1P	13575286	Buy	17/02/2021	19/02/2021	13.650	90	18.14	1.81	0.00	1,248.45

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## Holdings

At close of business: 30/06/2021  
Trading Account Number: 1181501

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.150		1,500	42,225.000
BHP	BHP GROUP LIMITED	48.570		525	25,499.250
COL	COLES GROUP LIMITED.	17.090		1,500	25,635.000
EDV	ENDEAVOUR GROUP LIMITED	6.290		1,500	9,435.000
MIN	MINERAL RESOURCES LIMITED	53.730		1,300	69,849.000
MSB	MESOBLAST LIMITED	1.980		1,025	2,029.500
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.220		1,536	40,273.920
NXS	NEXT SCIENCE LIMITED	1.395		735	1,025.325
RDV	RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SH...	29.970		800	23,976.000
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	33.730		1,000	33,730.000
WBC	WESTPAC BANKING CORPORATION	25.810		1,500	38,715.000
WES	WESFARMERS LIMITED	59.100		1,500	88,650.000
WOW	WOOLWORTHS GROUP LIMITED	38.130		1,500	57,195.000
WPL	WOODSIDE PETROLEUM LTD	22.210		1,525	33,870.250
Z1P	ZIP CO LIMITED.	7.570		500	3,785.000
<b>Total</b>					<b>495,893.245</b>

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