



SHARE INVESTING

MR SERGIO BRAGA + MR VICTOR BRAGA <BRAGAS SUPERANNUATION A/C>
26 WOODGROVE AVENUE
HARRINGTON PARK NSW 2567
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1082131

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
02/07/2020	10656404	Bght 20000 DUB @ 1.2200	24,429.95		24,429.95
02/07/2020	10656518	Bght 50000 NXS @ 1.3995	70,050.38		94,480.33
02/07/2020	10656898	Bght 100000 ICQ @ 0.3039	30,418.43		124,898.76
02/07/2020	10658577	Bght 15000 NXS @ 1.3300	19,971.95		144,870.71
06/07/2020	10435369	Wdl ANZCIA 012-012 499690572 10658577		19,971.95	124,898.76
06/07/2020	10435370	Wdl ANZCIA 012-012 499690572 10656404		24,429.95	100,468.81
06/07/2020	10435371	Wdl ANZCIA 012-012 499690572 10656898		30,418.43	70,050.38
06/07/2020	10435372	Wdl ANZCIA 012-012 499690572 10656518		70,050.38	0.00
04/08/2020	636182	JNL636182 Pro access fee	49.00		49.00
04/08/2020	10744793	Wdl ANZCIA 012-012 499690572		49.00	0.00
06/08/2020	11067680	Sold 120000 DUB @ 1.2000		143,841.60	143,841.60Cr
06/08/2020	11068802	Bght 50000 ICQ @ 0.2895	14,495.58		129,346.02Cr
06/08/2020	11070865	Bght 100000 FLN @ 0.6444	64,510.88		64,835.14Cr
06/08/2020	11070386	Bght 9994 NXS @ 1.2700	12,712.33		52,122.81Cr
07/08/2020	11076729	Bght 6 NXS @ 1.2700	7.62		52,115.19Cr
10/08/2020	10804837	Wdl ANZCIA 012-012 499690572 11070386		12,712.33	64,827.52Cr
10/08/2020	10804838	Wdl ANZCIA 012-012 499690572 11068802		14,495.58	79,323.10Cr
10/08/2020	10804839	Wdl ANZCIA 012-012 499690572 11070865		64,510.88	143,833.98Cr
10/08/2020	8373368	Dep ANZCIA 012-012 499690572 11067680	143,841.60		7.62
11/08/2020	10819013	Wdl ANZCIA 012-012 499690572 11076729		7.62	0.00
19/08/2020	11216973	Bght 10000 NXS @ 1.4900	14,919.95		14,919.95
19/08/2020	11218618	Bght 15000 NXS @ 1.5377	23,091.14		38,011.09
19/08/2020	11223942	Bght 50000 ICQ @ 0.3100	15,519.95		53,531.04
21/08/2020	10945375	Wdl ANZCIA 012-012 499690572 11218618		23,091.14	30,439.90
21/08/2020	10945376	Wdl ANZCIA 012-012 499690572 11216973		14,919.95	15,519.95
21/08/2020	10945377	Wdl ANZCIA 012-012 499690572 11223942		15,519.95	0.00
17/09/2020	11633390	Sold 100000 ICQ @ 0.3250		32,464.25	32,464.25Cr
17/09/2020	11634150	Sold 8474 ICQ @ 0.3250		2,734.10	35,198.35Cr
18/09/2020	11637103	Sold 91526 ICQ @ 0.3250		29,730.15	64,928.50Cr
21/09/2020	8749647	Dep ANZCIA 012-012 499690572 11633390	32,464.25		32,464.25Cr
21/09/2020	8749648	Dep ANZCIA 012-012 499690572 11634150	2,734.10		29,730.15Cr
22/09/2020	8758733	Dep ANZCIA 012-012 499690572 11637103	29,730.15		0.00
02/10/2020	729853	JNL729853 Pro access fee	49.00		49.00
02/10/2020	11457736	Wdl ANZCIA 012-012 499690572		49.00	0.00
02/11/2020	761980	JNL761980 Pro access fee	49.00		49.00
02/11/2020	11788246	Wdl ANZCIA 012-012 499690572		49.00	0.00
03/11/2020	11807868	Wdl ANZCIA 012-012 499690572 TRANSFER TO NOM AC		3,500.00	3,500.00Cr
03/11/2020	9095934	DE: 012-140 404574334	3,500.00		0.00
04/12/2020	794708	JNL794708 Pro access fee	49.00		49.00
04/12/2020	12171785	Wdl ANZCIA 012-012 499690572		49.00	0.00
04/02/2021	868920	JNL868920 Pro access fee	49.00		49.00
04/02/2021	12892235	Wdl ANZCIA 012-012 499690572		49.00	0.00

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17/02/2021	13141877	Wdl ANZCIA 012-012 499690572 TRANSFER TO NOM AC		600.00	600.00Cr
17/02/2021	10136574	DE: 012-140 404574334	600.00		0.00
17/02/2021	13143892	Wdl ANZCIA 012-012 499690572 TRANSFER TO NOM AC		492,000.00	492,000.00Cr
17/02/2021	10137911	DE: 012-140 404574334	492,000.00		0.00
22/02/2021	13665998	Bght 10000 PIQ @ 1.1500	11,529.95		11,529.95
22/02/2021	13666890	Bght 10000 PIQ @ 1.1500	11,519.95		23,049.90
22/02/2021	13675903	Bght 20000 PIQ @ 1.2000	24,026.40		47,076.30
24/02/2021	13233281	Wdl ANZCIA 012-012 499690572 13675903		24,026.40	23,049.90
24/02/2021	13233282	Wdl ANZCIA 012-012 499690572 13666890		11,519.95	11,529.95
24/02/2021	13233283	Wdl ANZCIA 012-012 499690572 13665998		11,529.95	0.00
24/02/2021	13724485	Bght 10000 PIQ @ 1.2650	12,669.95		12,669.95
24/02/2021	13717738	Sold 10784 NXS @ 1.4000		15,077.65	2,407.70Cr
25/02/2021	13735406	Bght 10000 CXL @ 2.2600	22,624.86		20,217.16
25/02/2021	13735287	Bght 10000 CXL @ 2.2897	22,922.11		43,139.27
25/02/2021	13739535	Bght 10000 CXL @ 2.2148	22,172.84		65,312.11
26/02/2021	13270521	Wdl ANZCIA 012-012 499690572 13724485		12,669.95	52,642.16
26/02/2021	10217305	Dep ANZCIA 012-012 499690572 13717738	15,077.65		67,719.81
26/02/2021	13768683	Bght 10000 CXL @ 2.0652	20,675.00		88,394.81
26/02/2021	13759389	Sold 29 NXS @ 1.3252		38.43	88,356.38
01/03/2021	13285472	Wdl ANZCIA 012-012 499690572 13739535		22,172.84	66,183.54
01/03/2021	13285473	Wdl ANZCIA 012-012 499690572 13735406		22,624.86	43,558.68
01/03/2021	13285474	Wdl ANZCIA 012-012 499690572 13735287		22,922.11	20,636.57
02/03/2021	13304717	Wdl ANZCIA 012-012 499690572 13768683		20,675.00	38.43Cr
02/03/2021	10238680	Dep ANZCIA 012-012 499690572 13759389	38.43		0.00
24/03/2021	14090184	Sold 3440 NXS @ 1.3250		4,556.29	4,556.29Cr
26/03/2021	10411343	Dep ANZCIA 012-012 499690572 14090184	4,556.29		0.00
06/04/2021	981057	JNL981057 Pro access fee	49.00		49.00
06/04/2021	13635889	Wdl ANZCIA 012-012 499690572		49.00	0.00
13/04/2021	14285173	Sold 10000 NXS @ 1.4717		14,696.61	14,696.61Cr
13/04/2021	14284346	Sold 15747 NXS @ 1.5034		23,644.09	38,340.70Cr
13/04/2021	14287137	Sold 10000 NXS @ 1.4476		14,456.35	52,797.05Cr
14/04/2021	14300693	Bght 10000 CXL @ 2.3700	23,726.07		29,070.98Cr
14/04/2021	14300937	Sold 10000 NXS @ 1.4600		14,580.05	43,651.03Cr
14/04/2021	14304255	Sold 10000 NXS @ 1.5200		15,180.05	58,831.08Cr
14/04/2021	14304326	Bght 20000 FLN @ 0.6600	13,219.95		45,611.13Cr
14/04/2021	14309940	Sold 10000 NXS @ 1.5800		15,780.05	61,391.18Cr
14/04/2021	14310949	Sold 10000 NXS @ 1.5900		15,880.05	77,271.23Cr
14/04/2021	14312366	Sold 10000 NXS @ 1.5900		15,880.05	93,151.28Cr
15/04/2021	10523953	Dep ANZCIA 012-012 499690572 14287137	14,456.35		78,694.93Cr
15/04/2021	10523954	Dep ANZCIA 012-012 499690572 14284346	23,644.09		55,050.84Cr
15/04/2021	10523955	Dep ANZCIA 012-012 499690572 14285173	14,696.61		40,354.23Cr
16/04/2021	13729733	Wdl ANZCIA 012-012 499690572 14300693		23,726.07	64,080.30Cr

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16/04/2021	13729734	Wdl ANZCIA 012-012 499690572 14304326		13,219.95	77,300.25Cr
16/04/2021	10531672	Dep ANZCIA 012-012 499690572 14310949	15,880.05		61,420.20Cr
16/04/2021	10531673	Dep ANZCIA 012-012 499690572 14312366	15,880.05		45,540.15Cr
16/04/2021	10531674	Dep ANZCIA 012-012 499690572 14309940	15,780.05		29,760.10Cr
16/04/2021	10531675	Dep ANZCIA 012-012 499690572 14304255	15,180.05		14,580.05Cr
16/04/2021	10531676	Dep ANZCIA 012-012 499690572 14300937	14,580.05		0.00
19/04/2021	14363217	Bght 30000 FLN @ 0.7395	22,210.21		22,210.21
21/04/2021	13768963	Wdl ANZCIA 012-012 499690572 14363217		22,210.21	0.00
26/04/2021	14449579	Sold 20000 FLN @ 0.9541		19,061.30	19,061.30Cr
27/04/2021	14460814	Bght 30000 NXS @ 1.7100	51,356.43		32,295.13
27/04/2021	14461189	Bght 20000 NXS @ 1.7390	34,818.30		67,113.43
28/04/2021	10599639	Dep ANZCIA 012-012 499690572 14449579	19,061.30		86,174.73
28/04/2021	14478773	Bght 15000 NXS @ 1.7093	25,668.20		111,842.93
28/04/2021	14478814	Bght 10000 CXL @ 2.6000	26,028.60		137,871.53
29/04/2021	13848105	Wdl ANZCIA 012-012 499690572 14461189		34,818.30	103,053.23
29/04/2021	13848106	Wdl ANZCIA 012-012 499690572 14460814		51,356.43	51,696.80
29/04/2021	14488804	Sold 30000 FLN @ 1.0504		31,476.26	20,220.54
30/04/2021	13858295	Wdl ANZCIA 012-012 499690572 14478773		25,668.20	5,447.66Cr
30/04/2021	13858296	Wdl ANZCIA 012-012 499690572 14478814		26,028.60	31,476.26Cr
30/04/2021	14508360	Bght 10000 CXL @ 2.6600	26,629.26		4,847.00Cr
03/05/2021	10622455	Dep ANZCIA 012-012 499690572 14488804	31,476.26		26,629.26
04/05/2021	13881792	Wdl ANZCIA 012-012 499690572 14508360		26,629.26	0.00
11/05/2021	14636982	Sold 20000 FLN @ 1.0500		20,970.05	20,970.05Cr
11/05/2021	14637172	Sold 25000 FLN @ 1.0400		25,971.40	46,941.45Cr
13/05/2021	10702103	Dep ANZCIA 012-012 499690572 14637172	25,971.40		20,970.05Cr
13/05/2021	10702104	Dep ANZCIA 012-012 499690572 14636982	20,970.05		0.00
20/05/2021	14757022	Bght 50000 IMM @ 0.5650	28,281.08		28,281.08
20/05/2021	14757153	Bght 50000 IMM @ 0.5700	28,531.35		56,812.43
24/05/2021	14065274	Wdl ANZCIA 012-012 499690572 14757022		28,281.08	28,531.35
24/05/2021	14065275	Wdl ANZCIA 012-012 499690572 14757153		28,531.35	0.00
24/05/2021	14780071	Sold 100000 IMM @ 0.5725		57,187.02	57,187.02Cr
24/05/2021	14782294	Bght 25000 FLN @ 1.0420	26,078.86		31,108.16Cr
25/05/2021	14792130	Bght 20000 FLN @ 1.1200	22,424.64		8,683.52Cr
26/05/2021	10774830	Dep ANZCIA 012-012 499690572 14780071	57,187.02		48,503.50
26/05/2021	14086393	Wdl ANZCIA 012-012 499690572 14782294		26,078.86	22,424.64
27/05/2021	14096298	Wdl ANZCIA 012-012 499690572 14792130		22,424.64	0.00
Total			1,776,841.970	1,776,841.970	

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