



SHARE INVESTING

MR SERGIO BRAGA + MR VICTOR BRAGA <BRAGAS SUPERANNUATION A/C>

26 WOODGROVE AVENUE
HARRINGTON PARK NSW 2567

Trading Account Statement

Period: 01/07/2020 - 18/10/2020

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
Total			498,996.260	498,996.260	

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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