



DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>  
 PO BOX 490  
 BIGGERA WATERS QLD 4216

## Trading Account Statement

Period: 01/07/2020 - 30/06/2021  
 Trading Account Number: 249681

Date	Reference	Description	Debit	Credit	Balance
07/06/2021	14944885	Sold 5000 WAM @ 2.2100		11,040.10	25,525.30Cr
07/06/2021	14183664	Wdl ANZA CASH ACTIVE 014-936 111781743 TRANSFER TO NOM AC		50,000.00	75,525.30Cr
07/06/2021	10855676	DE: 013-870 205603139	50,000.00		25,525.30Cr
08/06/2021	10856381	Dep ANZA CASH ACTIVE 014-936 111781743 14925554	7,262.60		18,262.70Cr
08/06/2021	10856382	Dep ANZA CASH ACTIVE 014-936 111781743 14918701	7,222.60		11,040.10Cr
08/06/2021	14954788	Sold 299 SUN @ 11.3500		3,383.75	14,423.85Cr
09/06/2021	10866300	Dep ANZA CASH ACTIVE 014-936 111781743 14944885	11,040.10		3,383.75Cr
09/06/2021	14967027	Sold 200 BHP @ 49.2900		9,848.10	13,231.85Cr
10/06/2021	10875022	Dep ANZA CASH ACTIVE 014-936 111781743 14954788	3,383.75		9,848.10Cr
10/06/2021	14992486	Sold 301 SUN @ 11.3000		3,391.40	13,239.50Cr
11/06/2021	10886273	Dep ANZA CASH ACTIVE 014-936 111781743 14967027	9,848.10		3,391.40Cr
11/06/2021	15000704	Bght 700 BOQ @ 8.7400	6,127.90		2,736.50
11/06/2021	15003155	Sold 3000 PRU @ 1.4700		4,400.10	1,663.60Cr
15/06/2021	10896246	Dep ANZA CASH ACTIVE 014-936 111781743 14992486	3,391.40		1,727.80
15/06/2021	14238924	Wdl ANZA CASH ACTIVE 014-936 111781743 TRANSFER TO NOM AC		50,000.00	48,272.20Cr
15/06/2021	10898432	DE: 013-870 205603139	50,000.00		1,727.80
16/06/2021	10903219	Dep ANZA CASH ACTIVE 014-936 111781743 15003155	4,400.10		6,127.90
16/06/2021	14242760	Wdl ANZA CASH ACTIVE 014-936 111781743 15000704		6,127.90	0.00
17/06/2021	15050235	Sold 700 BOQ @ 9.0900		6,353.10	6,353.10Cr
17/06/2021	15052503	Sold 250 ANZ @ 29.2700		7,307.60	13,660.70Cr
17/06/2021	15053159	Sold 15000 SWM @ 0.4350		6,515.10	20,175.80Cr
21/06/2021	10933355	Dep ANZA CASH ACTIVE 014-936 111781743 15052503	7,307.60		12,868.20Cr
21/06/2021	10933356	Dep ANZA CASH ACTIVE 014-936 111781743 15053159	6,515.10		6,353.10Cr
21/06/2021	10933357	Dep ANZA CASH ACTIVE 014-936 111781743 15050235	6,353.10		0.00
21/06/2021	15088893	Bght 5000 AMP @ 1.1900	5,959.90		5,959.90
21/06/2021	15093844	Sold 10000 MGX @ 0.9050		9,040.10	3,080.20Cr
21/06/2021	15098578	Bght 800 BOQ @ 8.8100	7,057.90		3,977.70
22/06/2021	15102727	Sold 6000 VOC @ 5.4900		32,915.29	28,937.59Cr
23/06/2021	10950865	Dep ANZA CASH ACTIVE 014-936 111781743 15093844	9,040.10		19,897.49Cr
23/06/2021	14306285	Wdl ANZA CASH ACTIVE 014-936 111781743 15088893		5,959.90	25,857.39Cr
23/06/2021	14306286	Wdl ANZA CASH ACTIVE 014-936 111781743 15098578		7,057.90	32,915.29Cr
23/06/2021	14317151	Wdl ANZA CASH ACTIVE 014-936 111781743 TRANSFER TO NOM AC		50,000.00	82,915.29Cr
23/06/2021	10957131	DE: 013-870 205603139	50,000.00		32,915.29Cr
23/06/2021	15130413	Bght 700 BOQ @ 9.0200	6,323.90		26,591.39Cr
23/06/2021	15130600	Bght 4000 AMP @ 1.1600	4,649.90		21,941.49Cr
24/06/2021	10959471	Dep ANZA CASH ACTIVE 014-936 111781743 15102727	32,915.29		10,973.80
25/06/2021	14337253	Wdl ANZA CASH ACTIVE 014-936 111781743 15130600		4,649.90	6,323.90
25/06/2021	14337254	Wdl ANZA CASH ACTIVE 014-936 111781743 15130413		6,323.90	0.00
25/06/2021	15151201	Sold 10000 MGX @ 0.9300		9,290.10	9,290.10Cr
29/06/2021	10985246	Dep ANZA CASH ACTIVE 014-936 111781743 15151201	9,290.10		0.00
30/06/2021	15202800	Bght 48327 CXM @ 0.0470	2,281.27		2,281.27
<b>Total</b>			<b>4,155,175.180</b>	<b>4,168,666.460</b>	

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