



# SHARE INVESTING

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: 01/07/2020 - 30/06/2021  
Trading Account Number: 3060905

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			2,319.95
02/07/2020	10400628	Wdl ANZCIA 012-012 108184841 10635088		2,319.95	0.00
15/07/2020	10813877	Bght 1000 ANZ @ 18.3500	18,379.95		18,379.95
15/07/2020	592525	JNL592525 SMS Confirmation C/N Fee A/c:3060905	0.33		18,380.28
15/07/2020	10552251	Wdl ANZCIA 012-012 108184841		0.33	18,379.95
17/07/2020	10574142	Wdl ANZCIA 012-012 108184841 10813877		18,379.95	0.00
22/07/2020	10884684	Sold 1000 ANZ @ 18.8500		18,829.26	18,829.26Cr
22/07/2020	597953	JNL597953 SMS Confirmation C/N Fee A/c:3060905	0.33		18,828.93Cr
22/07/2020	10618353	Wdl ANZCIA 012-012 108184841		0.33	18,829.26Cr
24/07/2020	8198480	Dep ANZCIA 012-012 108184841 10884684	18,829.26		0.00
24/07/2020	10918773	Bght 1000 ANZ @ 18.3500	18,370.19		18,370.19
24/07/2020	600504	JNL600504 SMS Confirmation C/N Fee A/c:3060905	0.33		18,370.52
24/07/2020	10646009	Wdl ANZCIA 012-012 108184841		0.33	18,370.19
28/07/2020	10668247	Wdl ANZCIA 012-012 108184841 10918773		18,370.19	0.00
31/07/2020	11011835	Bght 1000 DOW @ 4.1000	4,119.95		4,119.95
31/07/2020	628650	JNL628650 SMS Confirmation C/N Fee A/c:3060905	0.33		4,120.28
31/07/2020	10722851	Wdl ANZCIA 012-012 108184841		0.33	4,119.95
31/07/2020	630162	JNL630162 Brokerage Rebate. Ref:11011835		19.95	4,100.00
03/08/2020	8271182	Dep ANZCIA 012-012 108184841	19.95		4,119.95
04/08/2020	10747129	Wdl ANZCIA 012-012 108184841 11011835		4,119.95	0.00
28/08/2020	11363492	Bght 10000 RIC @ 0.8050	8,074.95		8,074.95
28/08/2020	686263	JNL686263 SMS Confirmation C/N Fee A/c:3060905	0.33		8,075.28
28/08/2020	11043199	Wdl ANZCIA 012-012 108184841		0.33	8,074.95
31/08/2020	687437	JNL687437 SMS Confirmation C/N Fee A/c:3060905	0.33		8,075.28
31/08/2020	11062437	Wdl ANZCIA 012-012 108184841		0.33	8,074.95
31/08/2020	11379943	Sold 250000 LVT @ 0.2250		56,188.12	48,113.17Cr
31/08/2020	11385828	Bght 2500 TLS @ 2.8900	7,244.95		40,868.22Cr
31/08/2020	687842	JNL687842 SMS Confirmation C/N Fee A/c:3060905	0.33		40,867.89Cr
31/08/2020	11063007	Wdl ANZCIA 012-012 108184841		0.33	40,868.22Cr
01/09/2020	11075653	Wdl ANZCIA 012-012 108184841 11363492		8,074.95	48,943.17Cr
02/09/2020	11095883	Wdl ANZCIA 012-012 108184841 11385828		7,244.95	56,188.12Cr
02/09/2020	8578338	Dep ANZCIA 012-012 108184841 11379943	56,188.12		0.00
02/09/2020	691217	JNL691217 SMS Confirmation C/N Fee A/c:3060905	0.33		0.33
02/09/2020	11434514	Bght 5000 RIC @ 0.7815	3,927.41		3,927.74
02/09/2020	11108401	Wdl ANZCIA 012-012 108184841		0.33	3,927.41
03/09/2020	11456149	Bght 5000 RIC @ 0.7725	3,882.45		7,809.86
03/09/2020	692662	JNL692662 SMS Confirmation C/N Fee A/c:3060905	0.33		7,810.19
03/09/2020	11130659	Wdl ANZCIA 012-012 108184841		0.33	7,809.86
04/09/2020	11140752	Wdl ANZCIA 012-012 108184841 11434514		3,927.41	3,882.45
04/09/2020	11461834	Sold 5128 DOW @ 4.3115		22,084.86	18,202.41Cr
04/09/2020	693011	JNL693011 SMS Confirmation C/N Fee A/c:3060905	0.33		18,202.08Cr
04/09/2020	11146256	Wdl ANZCIA 012-012 108184841		0.33	18,202.41Cr
04/09/2020	694038	JNL694038 SMS Confirmation C/N Fee A/c:3060905	0.33		18,202.08Cr

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Date	Reference	Description	Debit	Credit	Balance
04/09/2020	11477631	Bght 5000 DOW @ 4.2700	21,373.49		3,171.41
07/09/2020	11154703	Wdl ANZCIA 012-012 108184841		0.33	3,171.08
07/09/2020	11156441	Wdl ANZCIA 012-012 108184841 11456149		3,882.45	711.37Cr
07/09/2020	11491179	Sold 50000 LVT @ 0.2151		10,733.50	11,444.87Cr
07/09/2020	694997	JNL694997 SMS Confirmation C/N Fee A/c:3060905	0.33		11,444.54Cr
07/09/2020	11491763	Bght 25000 PET @ 0.2450	6,144.95		5,299.59Cr
07/09/2020	695045	JNL695045 SMS Confirmation C/N Fee A/c:3060905	0.33		5,299.26Cr
07/09/2020	11162130	Wdl ANZCIA 012-012 108184841		0.66	5,299.92Cr
07/09/2020	11493445	Sold 2500 TLS @ 2.8650		7,142.55	12,442.47Cr
07/09/2020	695489	JNL695489 SMS Confirmation C/N Fee A/c:3060905	0.33		12,442.14Cr
07/09/2020	11494612	Bght 5000 5GN @ 1.9900	9,969.95		2,472.19Cr
07/09/2020	695552	JNL695552 SMS Confirmation C/N Fee A/c:3060905	0.33		2,471.86Cr
07/09/2020	11162821	Wdl ANZCIA 012-012 108184841		0.66	2,472.52Cr
07/09/2020	11497452	Bght 2500 DOW @ 4.1800	10,469.95		7,997.43
07/09/2020	695726	JNL695726 SMS Confirmation C/N Fee A/c:3060905	0.33		7,997.76
07/09/2020	11163222	Wdl ANZCIA 012-012 108184841		0.33	7,997.43
08/09/2020	11176320	Wdl ANZCIA 012-012 108184841 11477631		21,373.49	13,376.06Cr
08/09/2020	8658252	Dep ANZCIA 012-012 108184841 11461834	22,084.86		8,708.80
08/09/2020	11506012	Sold 2500 DOW @ 4.3500		10,855.05	2,146.25Cr
08/09/2020	696291	JNL696291 SMS Confirmation C/N Fee A/c:3060905	0.33		2,145.92Cr
08/09/2020	11183163	Wdl ANZCIA 012-012 108184841		0.33	2,146.25Cr
09/09/2020	11194164	Wdl ANZCIA 012-012 108184841 11494612		9,969.95	12,116.20Cr
09/09/2020	11194165	Wdl ANZCIA 012-012 108184841 11497452		10,469.95	22,586.15Cr
09/09/2020	11194166	Wdl ANZCIA 012-012 108184841 11491763		6,144.95	28,731.10Cr
09/09/2020	8668375	Dep ANZCIA 012-012 108184841 11491179	10,733.50		17,997.60Cr
09/09/2020	8668376	Dep ANZCIA 012-012 108184841 11493445	7,142.55		10,855.05Cr
09/09/2020	11524573	Bght 1000 ANZ @ 17.7000	17,719.95		6,864.90
09/09/2020	697779	JNL697779 SMS Confirmation C/N Fee A/c:3060905	0.33		6,865.23
09/09/2020	11199872	Wdl ANZCIA 012-012 108184841		0.33	6,864.90
09/09/2020	11534105	Bght 2500 5GN @ 1.9000	4,769.95		11,634.85
09/09/2020	698428	JNL698428 SMS Confirmation C/N Fee A/c:3060905	0.33		11,635.18
09/09/2020	11534420	Bght 2500 DOW @ 4.2500	10,644.95		22,280.13
09/09/2020	698453	JNL698453 SMS Confirmation C/N Fee A/c:3060905	0.33		22,280.46
09/09/2020	11200960	Wdl ANZCIA 012-012 108184841		0.66	22,279.80
10/09/2020	8678557	Dep ANZCIA 012-012 108184841 11506012	10,855.05		33,134.85
10/09/2020	11547530	Bght 5000 RIC @ 0.7550	3,794.95		36,929.80
10/09/2020	699343	JNL699343 SMS Confirmation C/N Fee A/c:3060905	0.33		36,930.13
10/09/2020	11216166	Wdl ANZCIA 012-012 108184841		0.33	36,929.80
11/09/2020	11228949	Wdl ANZCIA 012-012 108184841 11534105		4,769.95	32,159.85
11/09/2020	11228950	Wdl ANZCIA 012-012 108184841 11534420		10,644.95	21,514.90
11/09/2020	11228951	Wdl ANZCIA 012-012 108184841 11524573		17,719.95	3,794.95
14/09/2020	11245462	Wdl ANZCIA 012-012 108184841 11547530		3,794.95	0.00

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11 BARLOA ROAD

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AUSTRALIA

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Date	Reference	Description	Debit	Credit	Balance
15/09/2020	11599991	Bght 500 ANZ @ 17.3400	8,689.95		8,689.95
15/09/2020	706651	JNL706651 SMS Confirmation C/N Fee A/c:3060905	0.33		8,690.28
15/09/2020	11268068	Wdl ANZCIA 012-012 108184841		0.33	8,689.95
17/09/2020	11288625	Wdl ANZCIA 012-012 108184841 11599991		8,689.95	0.00
18/09/2020	11648081	Bght 1250 DOW @ 4.1500	5,207.45		5,207.45
18/09/2020	711011	JNL711011 SMS Confirmation C/N Fee A/c:3060905	0.33		5,207.78
18/09/2020	11311681	Wdl ANZCIA 012-012 108184841		0.33	5,207.45
21/09/2020	11658345	Bght 250 ANZ @ 16.8000	4,219.95		9,427.40
21/09/2020	711814	JNL711814 SMS Confirmation C/N Fee A/c:3060905	0.33		9,427.73
21/09/2020	11326825	Wdl ANZCIA 012-012 108184841		0.33	9,427.40
22/09/2020	11334863	Wdl ANZCIA 012-012 108184841 11648081		5,207.45	4,219.95
22/09/2020	11670382	Sold 100000 MYX @ 0.3650		36,459.85	32,239.90Cr
22/09/2020	712644	JNL712644 SMS Confirmation C/N Fee A/c:3060905	0.33		32,239.57Cr
22/09/2020	712701	JNL712701 SMS Confirmation C/N Fee A/c:3060905	0.33		32,239.24Cr
22/09/2020	11670954	Bght 250 ANZ @ 16.4800	4,139.95		28,099.29Cr
22/09/2020	11338917	Wdl ANZCIA 012-012 108184841		0.66	28,099.95Cr
22/09/2020	11672728	Bght 2500 5GN @ 1.6950	4,257.45		23,842.50Cr
22/09/2020	713194	JNL713194 SMS Confirmation C/N Fee A/c:3060905	0.33		23,842.17Cr
22/09/2020	11339319	Wdl ANZCIA 012-012 108184841		0.33	23,842.50Cr
23/09/2020	11348205	Wdl ANZCIA 012-012 108184841 11658345		4,219.95	28,062.45Cr
23/09/2020	11694786	Bght 2500 5GN @ 1.6850	4,232.45		23,830.00Cr
23/09/2020	714881	JNL714881 SMS Confirmation C/N Fee A/c:3060905	0.33		23,829.67Cr
23/09/2020	11355530	Wdl ANZCIA 012-012 108184841		0.33	23,830.00Cr
24/09/2020	11363958	Wdl ANZCIA 012-012 108184841 11670954		4,139.95	27,969.95Cr
24/09/2020	11363959	Wdl ANZCIA 012-012 108184841 11672728		4,257.45	32,227.40Cr
24/09/2020	8776825	Dep ANZCIA 012-012 108184841 11670382	36,459.85		4,232.45
24/09/2020	11707775	Bght 2500 5GN @ 1.6550	4,157.45		8,389.90
24/09/2020	715701	JNL715701 SMS Confirmation C/N Fee A/c:3060905	0.33		8,390.23
24/09/2020	11369687	Wdl ANZCIA 012-012 108184841		0.33	8,389.90
25/09/2020	11378126	Wdl ANZCIA 012-012 108184841 11694786		4,232.45	4,157.45
28/09/2020	11391197	Wdl ANZCIA 012-012 108184841 11707775		4,157.45	0.00
29/09/2020	11749951	Sold 3750 DOW @ 4.4500		16,667.55	16,667.55Cr
29/09/2020	725469	JNL725469 SMS Confirmation C/N Fee A/c:3060905	0.33		16,667.22Cr
29/09/2020	11410871	Wdl ANZCIA 012-012 108184841		0.33	16,667.55Cr
29/09/2020	11751852	Sold 5000 DOW @ 4.5000		22,475.25	39,142.80Cr
29/09/2020	725571	JNL725571 SMS Confirmation C/N Fee A/c:3060905	0.33		39,142.47Cr
29/09/2020	11411125	Wdl ANZCIA 012-012 108184841		0.33	39,142.80Cr
30/09/2020	11761905	Bght 5000 DOW @ 4.4500	22,274.48		16,868.32Cr
30/09/2020	727506	JNL727506 SMS Confirmation C/N Fee A/c:3060905	0.33		16,867.99Cr
30/09/2020	11425112	Wdl ANZCIA 012-012 108184841		0.33	16,868.32Cr
01/10/2020	8824953	Dep ANZCIA 012-012 108184841 11751852	22,475.25		5,606.93
01/10/2020	8824954	Dep ANZCIA 012-012 108184841 11749951	16,667.55		22,274.48
02/10/2020	11452750	Wdl ANZCIA 012-012 108184841 11761905		22,274.48	0.00

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11 BARLOA ROAD

MONT ALBERT VIC 3127

AUSTRALIA

## Trading Account Statement

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

Trading Account Number: 3060905

Date	Reference	Description	Debit	Credit	Balance
08/10/2020	11854211	Bght 25000 SES @ 0.1650	4,144.95		4,144.95
08/10/2020	740497	JNL740497 SMS Confirmation C/N Fee A/c:3060905	0.33		4,145.28
08/10/2020	11856889	Bght 25000 SES @ 0.1700	4,269.95		8,415.23
08/10/2020	740702	JNL740702 SMS Confirmation C/N Fee A/c:3060905	0.33		8,415.56
08/10/2020	11520298	Wdl ANZCIA 012-012 108184841		0.66	8,414.90
08/10/2020	11860163	Bght 2500 5GN @ 1.6050	4,032.45		12,447.35
08/10/2020	740925	JNL740925 SMS Confirmation C/N Fee A/c:3060905	0.33		12,447.68
08/10/2020	11520637	Wdl ANZCIA 012-012 108184841		0.33	12,447.35
09/10/2020	11875595	Sold 2500 5GN @ 1.6950		4,217.55	8,229.80
09/10/2020	742081	JNL742081 SMS Confirmation C/N Fee A/c:3060905	0.33		8,230.13
09/10/2020	11533739	Wdl ANZCIA 012-012 108184841		0.33	8,229.80
12/10/2020	11542104	Wdl ANZCIA 012-012 108184841 11860163		4,032.45	4,197.35
12/10/2020	11542105	Wdl ANZCIA 012-012 108184841 11854211		4,144.95	52.40
12/10/2020	11542106	Wdl ANZCIA 012-012 108184841 11856889		4,269.95	4,217.55Cr
13/10/2020	8939753	Dep ANZCIA 012-012 108184841 11875595	4,217.55		0.00
13/10/2020	11898382	Sold 1000 ANZ @ 19.6500		19,628.38	19,628.38Cr
13/10/2020	744458	JNL744458 SMS Confirmation C/N Fee A/c:3060905	0.33		19,628.05Cr
13/10/2020	11561159	Wdl ANZCIA 012-012 108184841		0.33	19,628.38Cr
13/10/2020	11900658	Sold 2500 DOW @ 4.9200		12,280.05	31,908.43Cr
13/10/2020	744594	JNL744594 SMS Confirmation C/N Fee A/c:3060905	0.33		31,908.10Cr
13/10/2020	11901156	Sold 50000 SES @ 0.1750		8,730.05	40,638.15Cr
13/10/2020	11901160	Bght 1000 ANZ @ 19.5000	19,521.45		21,116.70Cr
13/10/2020	11561485	Wdl ANZCIA 012-012 108184841		0.33	21,117.03Cr
13/10/2020	744621	JNL744621 SMS Confirmation C/N Fee A/c:3060905	0.33		21,116.70Cr
13/10/2020	744622	JNL744622 SMS Confirmation C/N Fee A/c:3060905	0.33		21,116.37Cr
13/10/2020	11561865	Wdl ANZCIA 012-012 108184841		0.66	21,117.03Cr
13/10/2020	11909276	Sold 2500 DOW @ 4.9700		12,405.05	33,522.08Cr
13/10/2020	745219	JNL745219 SMS Confirmation C/N Fee A/c:3060905	0.33		33,521.75Cr
13/10/2020	11562769	Wdl ANZCIA 012-012 108184841		0.33	33,522.08Cr
14/10/2020	11914643	Bght 2500 DOW @ 4.9100	12,294.95		21,227.13Cr
14/10/2020	745615	JNL745615 SMS Confirmation C/N Fee A/c:3060905	0.33		21,226.80Cr
14/10/2020	11576207	Wdl ANZCIA 012-012 108184841		0.33	21,227.13Cr
14/10/2020	11925781	Bght 2500 DOW @ 4.8800	12,219.95		9,007.18Cr
14/10/2020	746383	JNL746383 SMS Confirmation C/N Fee A/c:3060905	0.33		9,006.85Cr
14/10/2020	11577450	Wdl ANZCIA 012-012 108184841		0.33	9,007.18Cr
15/10/2020	11583858	Wdl ANZCIA 012-012 108184841 11901160		19,521.45	28,528.63Cr
15/10/2020	8960606	Dep ANZCIA 012-012 108184841 11901156	8,730.05		19,798.58Cr
15/10/2020	8960607	Dep ANZCIA 012-012 108184841 11898382	19,628.38		170.20Cr
15/10/2020	8960608	Dep ANZCIA 012-012 108184841 11909276	12,405.05		12,234.85
15/10/2020	8960609	Dep ANZCIA 012-012 108184841 11900658	12,280.05		24,514.90
15/10/2020	11935145	Sold 1000 ANZ @ 19.4300		19,408.63	5,106.27
15/10/2020	747188	JNL747188 SMS Confirmation C/N Fee A/c:3060905	0.33		5,106.60
15/10/2020	11591206	Wdl ANZCIA 012-012 108184841		0.33	5,106.27

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16/10/2020	11599194	Wdl ANZCIA 012-012 108184841 11925781		12,219.95	7,113.68Cr
16/10/2020	11599195	Wdl ANZCIA 012-012 108184841 11914643		12,294.95	19,408.63Cr
16/10/2020	11958170	Bght 1000 ANZ @ 19.3300	19,351.26		57.37Cr
16/10/2020	748644	JNL748644 SMS Confirmation C/N Fee A/c:3060905	0.33		57.04Cr
16/10/2020	11606611	Wdl ANZCIA 012-012 108184841		0.33	57.37Cr
19/10/2020	8981229	Dep ANZCIA 012-012 108184841 11935145	19,408.63		19,351.26
20/10/2020	11629594	Wdl ANZCIA 012-012 108184841 11958170		19,351.26	0.00
21/10/2020	12003153	Sold 1000 ANZ @ 19.6200		19,598.42	19,598.42Cr
21/10/2020	751638	JNL751638 SMS Confirmation C/N Fee A/c:3060905	0.33		19,598.09Cr
21/10/2020	11652463	Wdl ANZCIA 012-012 108184841		0.33	19,598.42Cr
22/10/2020	12017033	Bght 1000 ANZ @ 19.4500	19,471.40		127.02Cr
22/10/2020	752571	JNL752571 SMS Confirmation C/N Fee A/c:3060905	0.33		126.69Cr
22/10/2020	11668239	Wdl ANZCIA 012-012 108184841		0.33	127.02Cr
23/10/2020	9024674	Dep ANZCIA 012-012 108184841 12003153	19,598.42		19,471.40
23/10/2020	12038520	Sold 1000 ANZ @ 19.6200		19,598.42	127.02Cr
23/10/2020	754562	JNL754562 SMS Confirmation C/N Fee A/c:3060905	0.33		126.69Cr
23/10/2020	11684563	Wdl ANZCIA 012-012 108184841		0.33	127.02Cr
23/10/2020	12041224	Bght 2500 DOW @ 4.7500	11,894.95		11,767.93
23/10/2020	754707	JNL754707 SMS Confirmation C/N Fee A/c:3060905	0.33		11,768.26
23/10/2020	11685253	Wdl ANZCIA 012-012 108184841		0.33	11,767.93
26/10/2020	11692696	Wdl ANZCIA 012-012 108184841 12017033		19,471.40	7,703.47Cr
27/10/2020	11709634	Wdl ANZCIA 012-012 108184841 12041224		11,894.95	19,598.42Cr
27/10/2020	9042728	Dep ANZCIA 012-012 108184841 12038520	19,598.42		0.00
28/10/2020	758159	JNL758159 SMS Confirmation C/N Fee A/c:3060905	0.33		0.33
28/10/2020	11733544	Wdl ANZCIA 012-012 108184841		0.33	0.00
28/10/2020	12091817	Bght 2500 DOW @ 4.5500	11,394.95		11,394.95
29/10/2020	12113980	Bght 500 ANZ @ 18.6500	9,344.95		20,739.90
29/10/2020	759667	JNL759667 SMS Confirmation C/N Fee A/c:3060905	0.33		20,740.23
29/10/2020	11753861	Wdl ANZCIA 012-012 108184841		0.33	20,739.90
30/10/2020	11761877	Wdl ANZCIA 012-012 108184841 12091817		11,394.95	9,344.95
30/10/2020	12124110	Bght 500 ANZ @ 18.9500	9,494.95		18,839.90
30/10/2020	761031	JNL761031 SMS Confirmation C/N Fee A/c:3060905	0.33		18,840.23
30/10/2020	11768228	Wdl ANZCIA 012-012 108184841		0.33	18,839.90
02/11/2020	11777659	Wdl ANZCIA 012-012 108184841 12113980		9,344.95	9,494.95
03/11/2020	11800483	Wdl ANZCIA 012-012 108184841 12124110		9,494.95	0.00
10/11/2020	12231208	Sold 2000 ANZ @ 20.3000		40,555.34	40,555.34Cr
10/11/2020	769116	JNL769116 SMS Confirmation C/N Fee A/c:3060905	0.33		40,555.01Cr
10/11/2020	12232263	Sold 10000 DOW @ 4.9700		49,645.33	90,200.34Cr
10/11/2020	769180	JNL769180 SMS Confirmation C/N Fee A/c:3060905	0.33		90,200.01Cr
10/11/2020	11869629	Wdl ANZCIA 012-012 108184841		0.66	90,200.67Cr
10/11/2020	12248662	Bght 1000 ANZ @ 20.2000	20,222.22		69,978.45Cr
10/11/2020	770241	JNL770241 SMS Confirmation C/N Fee A/c:3060905	0.33		69,978.12Cr

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# SHARE INVESTING

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

Trading Account Number: 3060905

Date	Reference	Description	Debit	Credit	Balance
10/11/2020	11871141	Wdl ANZCIA 012-012 108184841		0.33	69,978.45Cr
11/11/2020	12256757	Sold 1000 ANZ @ 20.5000		20,477.45	90,455.90Cr
11/11/2020	770899	JNL770899 SMS Confirmation C/N Fee A/c:3060905	0.33		90,455.57Cr
11/11/2020	11885584	Wdl ANZCIA 012-012 108184841		0.33	90,455.90Cr
12/11/2020	11899567	Wdl ANZCIA 012-012 108184841 12248662		20,222.22	110,678.12Cr
12/11/2020	9199157	Dep ANZCIA 012-012 108184841 12232263	49,645.33		61,032.79Cr
12/11/2020	9199158	Dep ANZCIA 012-012 108184841 12231208	40,555.34		20,477.45Cr
13/11/2020	9212249	Dep ANZCIA 012-012 108184841 12256757	20,477.45		0.00
13/11/2020	773699	JNL773699 SMS Confirmation C/N Fee A/c:3060905	0.33		0.33
13/11/2020	11925685	Wdl ANZCIA 012-012 108184841		0.33	0.00
13/11/2020	12295248	Sold 869 RIC @ 0.8950		757.81	757.81Cr
16/11/2020	12311401	Sold 4131 RIC @ 0.8950		3,697.25	4,455.06Cr
17/11/2020	9234202	Dep ANZCIA 012-012 108184841 12295248	757.81		3,697.25Cr
17/11/2020	12320383	Sold 5000 RIC @ 0.9250		4,605.05	8,302.30Cr
17/11/2020	775500	JNL775500 SMS Confirmation C/N Fee A/c:3060905	0.33		8,301.97Cr
17/11/2020	11954600	Wdl ANZCIA 012-012 108184841		0.33	8,302.30Cr
17/11/2020	776273	JNL776273 SMS Confirmation C/N Fee A/c:3060905	0.33		8,301.97Cr
17/11/2020	12334460	Bght 2500 5GN @ 1.5800	3,969.95		4,332.02Cr
17/11/2020	11956374	Wdl ANZCIA 012-012 108184841		0.33	4,332.35Cr
18/11/2020	9240034	Dep ANZCIA 012-012 108184841 12311401	3,697.25		635.10Cr
19/11/2020	11972351	Wdl ANZCIA 012-012 108184841 12334460		3,969.95	4,605.05Cr
19/11/2020	9250622	Dep ANZCIA 012-012 108184841 12320383	4,605.05		0.00
19/11/2020	12369328	Bght 500 ANZ @ 22.2100	11,124.95		11,124.95
19/11/2020	778342	JNL778342 SMS Confirmation C/N Fee A/c:3060905	0.33		11,125.28
19/11/2020	11984548	Wdl ANZCIA 012-012 108184841		0.33	11,124.95
23/11/2020	12010504	Wdl ANZCIA 012-012 108184841 12369328		11,124.95	0.00
23/11/2020	780258	JNL780258 SMS Confirmation C/N Fee A/c:3060905	0.33		0.33
23/11/2020	12399221	Sold 5000 RIC @ 0.9400		4,680.05	4,679.72Cr
23/11/2020	12016529	Wdl ANZCIA 012-012 108184841		0.33	4,680.05Cr
25/11/2020	9298286	Dep ANZCIA 012-012 108184841 12399221	4,680.05		0.00
25/11/2020	12444762	Sold 500 ANZ @ 23.4000		11,680.05	11,680.05Cr
25/11/2020	786217	JNL786217 SMS Confirmation C/N Fee A/c:3060905	0.33		11,679.72Cr
25/11/2020	12448357	Bght 1000 TCL @ 14.5800	14,599.95		2,920.23
25/11/2020	786468	JNL786468 SMS Confirmation C/N Fee A/c:3060905	0.33		2,920.56
25/11/2020	12049680	Wdl ANZCIA 012-012 108184841		0.66	2,919.90
25/11/2020	12460483	Bght 500 TCL @ 14.4500	7,244.95		10,164.85
25/11/2020	787674	JNL787674 SMS Confirmation C/N Fee A/c:3060905	0.33		10,165.18
26/11/2020	12054778	Wdl ANZCIA 012-012 108184841		0.33	10,164.85
27/11/2020	12080261	Wdl ANZCIA 012-012 108184841 12460483		7,244.95	2,919.90
27/11/2020	12080262	Wdl ANZCIA 012-012 108184841 12448357		14,599.95	11,680.05Cr
27/11/2020	9325553	Dep ANZCIA 012-012 108184841 12444762	11,680.05		0.00
27/11/2020	12486694	Bght 500 TCL @ 14.2000	7,119.95		7,119.95
27/11/2020	789316	JNL789316 SMS Confirmation C/N Fee A/c:3060905	0.33		7,120.28

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# SHARE INVESTING

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

Trading Account Number: 3060905

Date	Reference	Description	Debit	Credit	Balance
27/11/2020	12090260	Wdl ANZCIA 012-012 108184841		0.33	7,119.95
01/12/2020	12115476	Wdl ANZCIA 012-012 108184841 12486694		7,119.95	0.00
01/12/2020	12522780	Bght 5000 RIC @ 0.9150	4,594.95		4,594.95
01/12/2020	792092	JNL792092 SMS Confirmation C/N Fee A/c:3060905	0.33		4,595.28
01/12/2020	12123350	Wdl ANZCIA 012-012 108184841		0.33	4,594.95
02/12/2020	793559	JNL793559 SMS Confirmation C/N Fee A/c:3060905	0.33		4,595.28
02/12/2020	12547397	Sold 95 RIC @ 0.9451		69.83	4,525.45
03/12/2020	12148229	Wdl ANZCIA 012-012 108184841		0.33	4,525.12
03/12/2020	12150140	Wdl ANZCIA 012-012 108184841 12522780		4,594.95	69.83Cr
03/12/2020	12551550	Sold 4905 RIC @ 0.9450		4,635.23	4,705.06Cr
03/12/2020	12552495	Bght 1000 TCL @ 13.8500	13,869.95		9,164.89
03/12/2020	793816	JNL793816 SMS Confirmation C/N Fee A/c:3060905	0.33		9,165.22
03/12/2020	12155924	Wdl ANZCIA 012-012 108184841		0.33	9,164.89
03/12/2020	12555185	Sold 1000 TCL @ 14.0100		13,990.05	4,825.16Cr
03/12/2020	793966	JNL793966 SMS Confirmation C/N Fee A/c:3060905	0.33		4,824.83Cr
03/12/2020	12156636	Wdl ANZCIA 012-012 108184841		0.33	4,825.16Cr
04/12/2020	9377406	Dep ANZCIA 012-012 108184841 12547397	69.83		4,755.33Cr
04/12/2020	12570840	Bght 2500 5GN @ 1.3550	3,407.45		1,347.88Cr
04/12/2020	794892	JNL794892 SMS Confirmation C/N Fee A/c:3060905	0.33		1,347.55Cr
04/12/2020	12171969	Wdl ANZCIA 012-012 108184841		0.33	1,347.88Cr
07/12/2020	12185306	Wdl ANZCIA 012-012 108184841 12552495		13,869.95	15,217.83Cr
07/12/2020	9429844	Dep ANZCIA 012-012 108184841 12555185	13,990.05		1,227.78Cr
07/12/2020	9429845	Dep ANZCIA 012-012 108184841 12551550	4,635.23		3,407.45
08/12/2020	12198826	Wdl ANZCIA 012-012 108184841 12570840		3,407.45	0.00
09/12/2020	12627152	Bght 5000 RIC @ 0.9050	4,544.95		4,544.95
09/12/2020	798278	JNL798278 SMS Confirmation C/N Fee A/c:3060905	0.33		4,545.28
09/12/2020	12224503	Wdl ANZCIA 012-012 108184841		0.33	4,544.95
10/12/2020	12651781	Bght 1000 TCL @ 13.9000	13,919.95		18,464.90
10/12/2020	799756	JNL799756 SMS Confirmation C/N Fee A/c:3060905	0.33		18,465.23
10/12/2020	12241059	Wdl ANZCIA 012-012 108184841		0.33	18,464.90
11/12/2020	12243669	Wdl ANZCIA 012-012 108184841 12627152		4,544.95	13,919.95
14/12/2020	12265355	Wdl ANZCIA 012-012 108184841 12651781		13,919.95	0.00
14/12/2020	805304	JNL805304 SMS Confirmation C/N Fee A/c:3060905	0.33		0.33
14/12/2020	12696847	Bght 937 RIC @ 0.8850	849.20		849.53
15/12/2020	12282123	Wdl ANZCIA 012-012 108184841		0.33	849.20
15/12/2020	12705760	Bght 1677 RIC @ 0.8850	1,484.15		2,333.35
16/12/2020	12298663	Wdl ANZCIA 012-012 108184841 12696847		849.20	1,484.15
17/12/2020	12316675	Wdl ANZCIA 012-012 108184841 12705760		1,484.15	0.00
21/12/2020	12778739	Bght 2386 RIC @ 0.8850	2,111.61		2,111.61
22/12/2020	12797936	Bght 5000 RIC @ 0.8700	4,369.95		6,481.56
22/12/2020	814264	JNL814264 SMS Confirmation C/N Fee A/c:3060905	0.33		6,481.89
22/12/2020	12371347	Wdl ANZCIA 012-012 108184841		0.33	6,481.56
23/12/2020	12375627	Wdl ANZCIA 012-012 108184841 12778739		2,111.61	4,369.95

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# SHARE INVESTING

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

Trading Account Number: 3060905

Date	Reference	Description	Debit	Credit	Balance
24/12/2020	12391300	Wdl ANZCIA 012-012 108184841 12797936		4,369.95	0.00
29/12/2020	12826644	Bght 250000 CFO @ 0.0410	10,269.95		10,269.95
29/12/2020	818553	JNL818553 SMS Confirmation C/N Fee A/c:3060905	0.33		10,270.28
29/12/2020	12407842	Wdl ANZCIA 012-012 108184841		0.33	10,269.95
30/12/2020	12845356	Bght 1000 TCL @ 13.9000	13,919.95		24,189.90
30/12/2020	819727	JNL819727 SMS Confirmation C/N Fee A/c:3060905	0.33		24,190.23
30/12/2020	12423122	Wdl ANZCIA 012-012 108184841		0.33	24,189.90
30/12/2020	820014	JNL820014 SMS Confirmation C/N Fee A/c:3060905	0.33		24,190.23
30/12/2020	12850476	Sold 46342 CFO @ 0.0450		2,065.44	22,124.79
31/12/2020	12423804	Wdl ANZCIA 012-012 108184841		0.33	22,124.46
31/12/2020	12425540	Wdl ANZCIA 012-012 108184841 12826644		10,269.95	11,854.51
31/12/2020	12854713	Sold 203658 CFO @ 0.0430		8,757.29	3,097.22
31/12/2020	820313	JNL820313 SMS Confirmation C/N Fee A/c:3060905	0.33		3,097.55
31/12/2020	12856074	Bght 1000 TCL @ 13.6500	13,669.95		16,767.50
31/12/2020	12435496	Wdl ANZCIA 012-012 108184841		0.33	16,767.17
04/01/2021	12439791	Wdl ANZCIA 012-012 108184841 12845356		13,919.95	2,847.22
04/01/2021	9604731	Dep ANZCIA 012-012 108184841 12850476	2,065.44		4,912.66
04/01/2021	821604	JNL821604 SMS Confirmation C/N Fee A/c:3060905	0.33		4,912.99
04/01/2021	12876287	Sold 1000 ANZ @ 23.0648		23,039.38	18,126.39Cr
04/01/2021	12876665	Bght 5000 5GN @ 1.4400	7,224.95		10,901.44Cr
04/01/2021	821623	JNL821623 SMS Confirmation C/N Fee A/c:3060905	0.33		10,901.11Cr
04/01/2021	12450113	Wdl ANZCIA 012-012 108184841		0.66	10,901.77Cr
05/01/2021	12451448	Wdl ANZCIA 012-012 108184841 12856074		13,669.95	24,571.72Cr
05/01/2021	9649201	Dep ANZCIA 012-012 108184841 12854713	8,757.29		15,814.43Cr
06/01/2021	12463640	Wdl ANZCIA 012-012 108184841 12876665		7,224.95	23,039.38Cr
06/01/2021	9656265	Dep ANZCIA 012-012 108184841 12876287	23,039.38		0.00
12/01/2021	12983989	Bght 2500 5GN @ 1.3500	3,394.95		3,394.95
12/01/2021	831405	JNL831405 SMS Confirmation C/N Fee A/c:3060905	0.33		3,395.28
12/01/2021	12545384	Wdl ANZCIA 012-012 108184841		0.33	3,394.95
13/01/2021	13008182	Bght 1000 TCL @ 12.6500	12,669.95		16,064.90
13/01/2021	832950	JNL832950 SMS Confirmation C/N Fee A/c:3060905	0.33		16,065.23
13/01/2021	12565597	Wdl ANZCIA 012-012 108184841		0.33	16,064.90
14/01/2021	12571178	Wdl ANZCIA 012-012 108184841 12983989		3,394.95	12,669.95
14/01/2021	13026640	Sold 1000 TCL @ 12.9600		12,940.05	270.10Cr
14/01/2021	834333	JNL834333 SMS Confirmation C/N Fee A/c:3060905	0.33		269.77Cr
14/01/2021	12582409	Wdl ANZCIA 012-012 108184841		0.33	270.10Cr
15/01/2021	12588809	Wdl ANZCIA 012-012 108184841 13008182		12,669.95	12,940.05Cr
18/01/2021	9747134	Dep ANZCIA 012-012 108184841 13026640	12,940.05		0.00
18/01/2021	836861	JNL836861 SMS Confirmation C/N Fee A/c:3060905	0.33		0.33
18/01/2021	13068785	Bght 2500 5GN @ 1.3050	3,282.45		3,282.78
18/01/2021	12612666	Wdl ANZCIA 012-012 108184841		0.33	3,282.45
20/01/2021	12634292	Wdl ANZCIA 012-012 108184841 13068785		3,282.45	0.00

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# SHARE INVESTING

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

Trading Account Number: 3060905

Date	Reference	Description	Debit	Credit	Balance
22/01/2021	13149760	Bght 2500 5GN @ 1.2950	3,257.45		3,257.45
22/01/2021	847911	JNL847911 SMS Confirmation C/N Fee A/c:3060905	0.33		3,257.78
22/01/2021	12689731	Wdl ANZCIA 012-012 108184841		0.33	3,257.45
27/01/2021	12722610	Wdl ANZCIA 012-012 108184841 13149760		3,257.45	0.00
08/02/2021	871794	JNL871794 SMS Confirmation C/N Fee A/c:3060905	0.33		0.33
08/02/2021	13406604	Bght 2500 5GN @ 1.5450	3,882.45		3,882.78
08/02/2021	12929223	Wdl ANZCIA 012-012 108184841		0.33	3,882.45
10/02/2021	12994260	Wdl ANZCIA 012-012 108184841 13406604		3,882.45	0.00
22/02/2021	13675864	Bght 5000 RIC @ 0.9450	4,744.95		4,744.95
22/02/2021	934854	JNL934854 SMS Confirmation C/N Fee A/c:3060905	0.33		4,745.28
22/02/2021	13211382	Wdl ANZCIA 012-012 108184841		0.33	4,744.95
23/02/2021	13692637	Bght 2500 5GN @ 1.3750	3,457.45		8,202.40
23/02/2021	936281	JNL936281 SMS Confirmation C/N Fee A/c:3060905	0.33		8,202.73
23/02/2021	13229317	Wdl ANZCIA 012-012 108184841		0.33	8,202.40
23/02/2021	13700510	Bght 1000 BEN @ 9.8462	9,866.14		18,068.54
23/02/2021	936757	JNL936757 SMS Confirmation C/N Fee A/c:3060905	0.33		18,068.87
23/02/2021	13229828	Wdl ANZCIA 012-012 108184841		0.33	18,068.54
24/02/2021	13236018	Wdl ANZCIA 012-012 108184841 13675864		4,744.95	13,323.59
25/02/2021	13255793	Wdl ANZCIA 012-012 108184841 13692637		3,457.45	9,866.14
25/02/2021	13255794	Wdl ANZCIA 012-012 108184841 13700510		9,866.14	0.00
25/02/2021	13744123	Sold 5000 RIC @ 1.0531		5,245.33	5,245.33Cr
25/02/2021	939499	JNL939499 SMS Confirmation C/N Fee A/c:3060905	0.33		5,245.00Cr
25/02/2021	13267533	Wdl ANZCIA 012-012 108184841		0.33	5,245.33Cr
01/03/2021	10227892	Dep ANZCIA 012-012 108184841 13744123	5,245.33		0.00
01/03/2021	13780959	Sold 15000 RIC @ 1.0600		15,880.05	15,880.05Cr
01/03/2021	941795	JNL941795 SMS Confirmation C/N Fee A/c:3060905	0.33		15,879.72Cr
01/03/2021	13298405	Wdl ANZCIA 012-012 108184841		0.33	15,880.05Cr
01/03/2021	13796052	Bght 10000 RIC @ 1.0250	10,269.95		5,610.10Cr
01/03/2021	943027	JNL943027 SMS Confirmation C/N Fee A/c:3060905	0.33		5,609.77Cr
01/03/2021	13302575	Wdl ANZCIA 012-012 108184841		0.33	5,610.10Cr
02/03/2021	13816937	Bght 5000 RIC @ 1.0000	5,019.95		590.15Cr
02/03/2021	944392	JNL944392 SMS Confirmation C/N Fee A/c:3060905	0.33		589.82Cr
03/03/2021	13322340	Wdl ANZCIA 012-012 108184841		0.33	590.15Cr
03/03/2021	13324611	Wdl ANZCIA 012-012 108184841 13796052		10,269.95	10,860.10Cr
03/03/2021	10249862	Dep ANZCIA 012-012 108184841 13780959	15,880.05		5,019.95
03/03/2021	13823134	Bght 2500 5GN @ 1.3250	3,332.45		8,352.40
03/03/2021	944698	JNL944698 SMS Confirmation C/N Fee A/c:3060905	0.33		8,352.73
03/03/2021	13338056	Wdl ANZCIA 012-012 108184841		0.33	8,352.40
04/03/2021	13341342	Wdl ANZCIA 012-012 108184841 13816937		5,019.95	3,332.45
05/03/2021	13358082	Wdl ANZCIA 012-012 108184841 13823134		3,332.45	0.00
11/03/2021	13947132	Sold 15000 RIC @ 1.0650		15,955.05	15,955.05Cr
11/03/2021	954950	JNL954950 SMS Confirmation C/N Fee A/c:3060905	0.33		15,954.72Cr
11/03/2021	13425342	Wdl ANZCIA 012-012 108184841		0.33	15,955.05Cr

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# SHARE INVESTING

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

Trading Account Number: 3060905

Date	Reference	Description	Debit	Credit	Balance
15/03/2021	10330010	Dep ANZCIA 012-012 108184841 13947132	15,955.05		0.00
17/03/2021	14009550	Bght 500 BEN @ 9.7500	4,894.95		4,894.95
17/03/2021	958796	JNL958796 SMS Confirmation C/N Fee A/c:3060905	0.33		4,895.28
17/03/2021	13475974	Wdl ANZCIA 012-012 108184841		0.33	4,894.95
19/03/2021	13492332	Wdl ANZCIA 012-012 108184841 14009550		4,894.95	0.00
29/03/2021	14141788	Bght 2500 5GN @ 1.2050	3,032.45		3,032.45
29/03/2021	970809	JNL970809 SMS Confirmation C/N Fee A/c:3060905	0.33		3,032.78
30/03/2021	13584668	Wdl ANZCIA 012-012 108184841		0.33	3,032.45
30/03/2021	14163941	Bght 2500 5GN @ 1.1500	2,894.95		5,927.40
30/03/2021	972224	JNL972224 SMS Confirmation C/N Fee A/c:3060905	0.33		5,927.73
30/03/2021	13593753	Wdl ANZCIA 012-012 108184841		0.33	5,927.40
31/03/2021	13596398	Wdl ANZCIA 012-012 108184841 14141788		3,032.45	2,894.95
31/03/2021	972382	JNL972382 SMS Confirmation C/N Fee A/c:3060905	0.33		2,895.28
31/03/2021	13605054	Wdl ANZCIA 012-012 108184841		0.33	2,894.95
31/03/2021	14166822	Sold 1848 RIC @ 1.2000		2,197.65	697.30
01/04/2021	13607714	Wdl ANZCIA 012-012 108184841 14163941		2,894.95	2,197.65Cr
01/04/2021	14182093	Sold 1534 RIC @ 1.2000		1,840.80	4,038.45Cr
06/04/2021	10453467	Dep ANZCIA 012-012 108184841 14166822	2,197.65		1,840.80Cr
06/04/2021	980811	JNL980811 SMS Confirmation C/N Fee A/c:3060905	0.33		1,840.47Cr
06/04/2021	14207782	Bght 10000 RIC @ 1.1550	11,579.95		9,739.48
06/04/2021	13636122	Wdl ANZCIA 012-012 108184841		0.33	9,739.15
06/04/2021	14199640	Sold 1993 RIC @ 1.2000		2,391.60	7,347.55
07/04/2021	10463122	Dep ANZCIA 012-012 108184841 14182093	1,840.80		9,188.35
08/04/2021	13656340	Wdl ANZCIA 012-012 108184841 14207782		11,579.95	2,391.60Cr
08/04/2021	10474439	Dep ANZCIA 012-012 108184841 14199640	2,391.60		0.00
04/05/2021	14535543	Bght 12500 MYX @ 0.3950	4,957.45		4,957.45
04/05/2021	1009404	JNL1009404 SMS Confirmation C/N Fee A/c:3060905	0.33		4,957.78
04/05/2021	13890081	Wdl ANZCIA 012-012 108184841		0.33	4,957.45
05/05/2021	14560747	Bght 2500 5GN @ 1.0900	2,744.95		7,702.40
05/05/2021	1012074	JNL1012074 SMS Confirmation C/N Fee A/c:3060905	0.33		7,702.73
05/05/2021	13904961	Wdl ANZCIA 012-012 108184841		0.33	7,702.40
06/05/2021	13913702	Wdl ANZCIA 012-012 108184841 14535543		4,957.45	2,744.95
06/05/2021	14573562	Bght 500 ANZ @ 27.7800	13,909.95		16,654.90
06/05/2021	1012761	JNL1012761 SMS Confirmation C/N Fee A/c:3060905	0.33		16,655.23
06/05/2021	14573689	Sold 1500 BEN @ 10.3500		15,505.05	1,150.18
06/05/2021	1012770	JNL1012770 SMS Confirmation C/N Fee A/c:3060905	0.33		1,150.51
06/05/2021	13917747	Wdl ANZCIA 012-012 108184841		0.66	1,149.85
07/05/2021	13923487	Wdl ANZCIA 012-012 108184841 14560747		2,744.95	1,595.10Cr
10/05/2021	13939870	Wdl ANZCIA 012-012 108184841 14573562		13,909.95	15,505.05Cr
10/05/2021	10672615	Dep ANZCIA 012-012 108184841 14573689	15,505.05		0.00
11/05/2021	1017124	JNL1017124 SMS Confirmation C/N Fee A/c:3060905	0.33		0.33
11/05/2021	14631132	Bght 2500 5GN @ 1.0050	2,532.45		2,532.78
11/05/2021	13958326	Wdl ANZCIA 012-012 108184841		0.33	2,532.45

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# SHARE INVESTING

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

Trading Account Number: 3060905

Date	Reference	Description	Debit	Credit	Balance
13/05/2021	13981276	Wdl ANZCIA 012-012 108184841 14631132		2,532.45	0.00
28/05/2021	14842920	Sold 500 ANZ @ 28.8500		14,405.05	14,405.05Cr
28/05/2021	1035847	JNL1035847 SMS Confirmation C/N Fee A/c:3060905	0.33		14,404.72Cr
28/05/2021	14114149	Wdl ANZCIA 012-012 108184841		0.33	14,405.05Cr
28/05/2021	14848387	Sold 4625 RIC @ 1.2000		5,550.00	19,955.05Cr
01/06/2021	10813212	Dep ANZCIA 012-012 108184841 14842920	14,405.05		5,550.00Cr
01/06/2021	10813213	Dep ANZCIA 012-012 108184841 14848387	5,550.00		0.00
03/06/2021	1040257	JNL1040257 SMS Confirmation C/N Fee A/c:3060905	0.33		0.33
03/06/2021	14905683	Sold 10000 RIC @ 1.1500		11,470.05	11,469.72Cr
03/06/2021	14160416	Wdl ANZCIA 012-012 108184841		0.33	11,470.05Cr
07/06/2021	10849529	Dep ANZCIA 012-012 108184841 14905683	11,470.05		0.00
08/06/2021	1044397	JNL1044397 SMS Confirmation C/N Fee A/c:3060905	0.33		0.33
08/06/2021	14951163	Sold 5000 TCL @ 14.4500		72,170.52	72,170.19Cr
08/06/2021	14195263	Wdl ANZCIA 012-012 108184841		0.33	72,170.52Cr
10/06/2021	10878401	Dep ANZCIA 012-012 108184841 14951163	72,170.52		0.00
23/06/2021	1062153	JNL1062153 SMS Confirmation C/N Fee A/c:3060905	0.33		0.33
23/06/2021	15125180	Bght 5000 5GN @ 0.9250	4,644.95		4,645.28
23/06/2021	14318338	Wdl ANZCIA 012-012 108184841		0.33	4,644.95
25/06/2021	14331973	Wdl ANZCIA 012-012 108184841 15125180		4,644.95	0.00
29/06/2021	15190135	Bght 5000 SYD @ 5.7000	28,531.35		28,531.35
29/06/2021	1067746	JNL1067746 SMS Confirmation C/N Fee A/c:3060905	0.33		28,531.68
29/06/2021	14367455	Wdl ANZCIA 012-012 108184841		0.33	28,531.35
30/06/2021	15200810	Sold 5000 SYD @ 5.8300		29,117.93	586.58Cr
30/06/2021	1069832	JNL1069832 SMS Confirmation C/N Fee A/c:3060905	0.33		586.25Cr
30/06/2021	15201441	Sold 12500 MYX @ 0.3300		4,105.05	4,691.30Cr
30/06/2021	1069850	JNL1069850 SMS Confirmation C/N Fee A/c:3060905	0.33		4,690.97Cr
30/06/2021	14379547	Wdl ANZCIA 012-012 108184841		0.66	4,691.63Cr
<b>Total</b>			<b>1,326,489.950</b>	<b>1,333,501.530</b>	

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