



# SHARE INVESTING

MR BRUCE ANTHONY MOLONEY <TAMARAMA SUPER FUND A/C>

12 BROWN ST

BRONTE NSW 2024

AUSTRALIA

## Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 6588344

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
18/08/2021	15805782	Sold 210 BHP @ 48.0831		10,065.09	10,065.09Cr
18/08/2021	15805804	Sold 230 WES @ 65.0770		14,945.33	25,010.42Cr
18/08/2021	15805821	Sold 170 CBA @ 100.0084		16,979.05	41,989.47Cr
20/08/2021	11319671	Dep ANZCIA 012-012 491082855 15805821	16,979.05		25,010.42Cr
20/08/2021	11319672	Dep ANZCIA 012-012 491082855 15805804	14,945.33		10,065.09Cr
20/08/2021	11319673	Dep ANZCIA 012-012 491082855 15805782	10,065.09		0.00
20/08/2021	14898141	Wdl ANZCIA 012-012 491082855 TRANSFER TO NOM AC		49,050.00	49,050.00Cr
20/08/2021	11322929	DE: 012-003 498569025	49,050.00		0.00
23/08/2021	15856349	Sold 30 WES @ 65.9100		1,954.93	1,954.93Cr
25/08/2021	11348978	Dep ANZCIA 012-012 491082855 15856349	1,954.93		0.00
25/08/2021	14951068	Wdl ANZCIA 012-012 491082855 TRANSFER TO NOM AC		1,900.00	1,900.00Cr
25/08/2021	11351267	DE: 012-003 498569025	1,900.00		0.00
<b>Total</b>			<b>94,894.400</b>	<b>94,894.400</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 Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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## Holdings

At close of business: 30/06/2022

Trading Account Number: 6588344

Code	Company Name	Closing Price	FX Rate	Quantity	Value
BHP	BHP GROUP LIMITED	41.250		2,500	103,125.000
CBA	COMMONWEALTH BANK OF AUSTRALIA.	90.380		1,723	155,724.740
CSM				4,450	
DDD	3D RESOURCES LIMITED	0.002		1,074,040	2,148.080
DDDXE				4,456	
TDO	3D OIL LIMITED	0.046		10,000	460.000
WDS	WOODSIDE ENERGY GROUP LTD	31.840		451	14,359.840
WES	WESFARMERS LIMITED	41.910		1,566	65,631.060
<b>Total</b>					<b>341,448.720</b>

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## Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 6588344

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
CBA	15805821	Sell	18/08/2021	20/08/2021	100.008	170	18.14	2.03	2.20	16,979.05
WES	15805804	Sell	18/08/2021	20/08/2021	65.077	230	18.14	2.03	2.20	14,945.33
BHP	15805782	Sell	18/08/2021	20/08/2021	48.083	210	27.23	2.94	2.20	10,065.09
WES	15856349	Sell	23/08/2021	25/08/2021	65.910	30	18.14	2.03	2.20	1,954.93

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