



## SHARE INVESTING

MR SALVATORE PELLEGRINO + MRS MARIA PELLEGRINO <S & M PELLEGRINO  
S/F A/C>

13 KELSO STREET  
BURWOOD HEIGHTS NSW 2136

### Trading Account Statement

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

AUSTRALIA

Trading Account Number: 1380870

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
24/07/2020	600512	JNL600512 ADMIN FEE OMT - CBA NAB	100.00		100.00
24/07/2020	10645951	Wdl ANZCIA 012-012 413405436		100.00	0.00
30/09/2020	11768528	Bght 20000 RXM @ 0.1500	3,019.95		3,019.95
02/10/2020	11452449	Wdl ANZCIA 012-012 413405436 11768528		3,019.95	0.00
18/12/2020	12752170	Bght 5000 FLT @ 15.8000	79,086.90		79,086.90
22/12/2020	12356208	Wdl ANZCIA 012-012 413405436 12752170		79,086.90	0.00
<b>Total</b>			<b>82,206.850</b>	<b>82,206.850</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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### Confirmations

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

AUSTRALIA

Trading Account Number: 1380870

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
RXM	11768528	Buy	30/09/2020	02/10/2020	0.150	20000	18.14	1.81	0.00	3,019.95
FLT	12752170	Buy	18/12/2020	22/12/2020	15.800	5000	79.00	7.90	0.00	79,086.90

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### Holdings

At close of business: 30/06/2021

#### AUSTRALIA

Trading Account Number: 1380870

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AGL	AGL ENERGY LIMITED.	8.200		7,808	64,025.600
AMP	AMP LIMITED	1.125		5,500	6,187.500
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.150		13,308	374,620.200
BHP	BHP GROUP LIMITED	48.570		5,698	276,751.860
BXB	BRAMBLES LIMITED	11.440		5,250	60,060.000
CBA	COMMONWEALTH BANK OF AUSTRALIA.	99.870		5,033	502,645.710
CCP	CREDIT CORP GROUP LIMITED	29.730		1,200	35,676.000
EDV	ENDEAVOUR GROUP LIMITED	6.290		1,000	6,290.000
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED	14.850		5,000	74,250.000
MQG	MACQUARIE GROUP LIMITED	156.430		2,000	312,860.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.220		4,991	130,864.020
QBE	QBE INSURANCE GROUP LIMITED	10.790		5,722	61,740.380
RXM	REX MINERALS LIMITED	0.350		148,205	51,871.750
STO	SANTOS LIMITED	7.090		4,000	28,360.000
TLS	TELSTRA CORPORATION LIMITED.	3.760		23,120	86,931.200
VUK	VIRGIN MONEY UK PLC	3.680		772	2,840.960
WBC	WESTPAC BANKING CORPORATION	25.810		7,064	182,321.840
WES	WESFARMERS LIMITED	59.100		2,000	118,200.000
WOW	WOOLWORTHS GROUP LIMITED	38.130		1,000	38,130.000
<b>Total</b>					<b>2,414,627.020</b>

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### International Dividends

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

AUSTRALIA

Trading Account Number: 1380870

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
<b>Total</b>										<b>0.00</b>

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## Statement Glossary

### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



## Statement Glossary

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account