



MRS DONNA MAREE LARDER + MR JOHN E R LARDER <JOHN & DONNA
LARDER SUF A/C>

10 EDEN DRIVE

EATONS HILL QLD 4037

Trading Account Statement

Period: 01/07/2022 - 29/06/2023

AUSTRALIA

Trading Account Number: 656234

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			0.00
02/09/2022	20225797	Bght 2634 AFG @ 1.8750	4,958.70		4,958.70
02/09/2022	1570236	JNL1570236 SMS Confirmation C/N Fee A/c:656234	0.33		4,959.03
02/09/2022	20225831	Bght 1375 PPE @ 3.6086	4,981.72		9,940.75
02/09/2022	1570239	JNL1570239 SMS Confirmation C/N Fee A/c:656234	0.33		9,941.08
02/09/2022	20225890	Bght 1028 STO @ 7.7255	7,961.73		17,902.81
02/09/2022	1570247	JNL1570247 SMS Confirmation C/N Fee A/c:656234	0.33		17,903.14
05/09/2022	18490683	Wdl ANZCIA 012-012 154985631		0.99	17,902.15
06/09/2022	18508632	Wdl ANZCIA 012-012 154985631 20225797		4,958.70	12,943.45
06/09/2022	18508633	Wdl ANZCIA 012-012 154985631 20225831		4,981.72	7,961.73
06/09/2022	18508634	Wdl ANZCIA 012-012 154985631 20225890		7,961.73	0.00
13/09/2022	20315581	Sold 3684 TAH @ 0.9375		3,433.80	3,433.80Cr
13/09/2022	1580331	JNL1580331 SMS Confirmation C/N Fee A/c:656234	0.33		3,433.47Cr
13/09/2022	20315646	Sold 12018 CU6 @ 0.6207		7,439.23	10,872.70Cr
13/09/2022	1580337	JNL1580337 SMS Confirmation C/N Fee A/c:656234	0.33		10,872.37Cr
13/09/2022	20316142	Bght 227 SFR @ 4.4180	1,022.84		9,849.53Cr
13/09/2022	1580361	JNL1580361 SMS Confirmation C/N Fee A/c:656234	0.33		9,849.20Cr
13/09/2022	20316227	Bght 2242 SFR @ 4.4155	9,919.50		70.30
13/09/2022	1580365	JNL1580365 SMS Confirmation C/N Fee A/c:656234	0.33		70.63
13/09/2022	18566990	Wdl ANZCIA 012-012 154985631		1.32	69.31
15/09/2022	13725632	Dep ANZCIA 012-012 154985631 20315646	7,439.23		7,508.54
15/09/2022	13725633	Dep ANZCIA 012-012 154985631 20315581	3,433.80		10,942.34
15/09/2022	18584387	Wdl ANZCIA 012-012 154985631 20316142		1,022.84	9,919.50
15/09/2022	18584388	Wdl ANZCIA 012-012 154985631 20316227		9,919.50	0.00
13/01/2023	21458906	Bght 9009 TAH @ 1.1095 AUD	10,006.45		10,006.45
13/01/2023	1717171	JNL1717171 SMS Confirmation C/N Fee A/c:656234	0.33		10,006.78
13/01/2023	19563001	Wdl ANZCIA 012-012 154985631		0.33	10,006.45
17/01/2023	19580024	Wdl ANZCIA 012-012 154985631 21458906		10,006.45	0.00
19/01/2023	21522261	Bght 1208 NHC @ 6.5777 AUD	7,956.85		7,956.85
19/01/2023	1736500	JNL1736500 SMS Confirmation C/N Fee A/c:656234	0.33		7,957.18
20/01/2023	19611388	Wdl ANZCIA 012-012 154985631		0.33	7,956.85
20/01/2023	21535383	Bght 1746 S32 @ 4.5800 AUD	8,007.68		15,964.53
20/01/2023	1739769	JNL1739769 SMS Confirmation C/N Fee A/c:656234	0.33		15,964.86
20/01/2023	19618827	Wdl ANZCIA 012-012 154985631		0.33	15,964.53
23/01/2023	19623959	Wdl ANZCIA 012-012 154985631 21522261		7,956.85	8,007.68
23/01/2023	21550162	Bght 1037 PLS @ 4.8150 AUD	5,004.16		13,011.84
23/01/2023	1743683	JNL1743683 SMS Confirmation C/N Fee A/c:656234	0.33		13,012.17
23/01/2023	19629709	Wdl ANZCIA 012-012 154985631		0.33	13,011.84
24/01/2023	19635664	Wdl ANZCIA 012-012 154985631 21535383		8,007.68	5,004.16
25/01/2023	19647683	Wdl ANZCIA 012-012 154985631 21550162		5,004.16	0.00
27/01/2023	21595625	Bght 430 SFR @ 6.5000 AUD	2,806.00		2,806.00
27/01/2023	1747884	JNL1747884 SMS Confirmation C/N Fee A/c:656234	0.33		2,806.33
27/01/2023	19665406	Wdl ANZCIA 012-012 154985631		0.33	2,806.00

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31/01/2023	19686341	Wdl ANZCIA 012-012 154985631 21595625		2,806.00	0.00
12/04/2023	22322987	Sold 994 VGS @ 100.3400 AUD		99,638.22	99,638.22Cr
12/04/2023	1827485	JNL1827485 SMS Confirmation C/N Fee A/c:656234	0.33		99,637.89Cr
12/04/2023	22325042	Sold 4118 IOZ @ 29.5700 AUD		121,647.52	221,285.41Cr
12/04/2023	1827591	JNL1827591 SMS Confirmation C/N Fee A/c:656234	0.33		221,285.08Cr
12/04/2023	22325068	Sold 4465 IHD @ 13.1800 AUD		58,789.85	280,074.93Cr
12/04/2023	1827597	JNL1827597 SMS Confirmation C/N Fee A/c:656234	0.33		280,074.60Cr
12/04/2023	22325086	Sold 9189 TAH @ 1.0625 AUD		9,752.31	289,826.91Cr
12/04/2023	1827600	JNL1827600 SMS Confirmation C/N Fee A/c:656234	0.33		289,826.58Cr
12/04/2023	22325140	Sold 374 LOV @ 25.5783 AUD		9,555.27	299,381.85Cr
12/04/2023	1827608	JNL1827608 SMS Confirmation C/N Fee A/c:656234	0.33		299,381.52Cr
12/04/2023	22325156	Sold 2634 AFG @ 1.5750 AUD		4,137.55	303,519.07Cr
12/04/2023	1827609	JNL1827609 SMS Confirmation C/N Fee A/c:656234	0.33		303,518.74Cr
12/04/2023	22325193	Sold 1746 S32 @ 4.3935 AUD		7,659.98	311,178.72Cr
12/04/2023	1827611	JNL1827611 SMS Confirmation C/N Fee A/c:656234	0.33		311,178.39Cr
12/04/2023	22325223	Sold 1028 STO @ 7.2100 AUD		7,400.88	318,579.27Cr
12/04/2023	1827613	JNL1827613 SMS Confirmation C/N Fee A/c:656234	0.33		318,578.94Cr
12/04/2023	22325227	Sold 1375 PPE @ 2.9629 AUD		4,062.92	322,641.86Cr
12/04/2023	1827614	JNL1827614 SMS Confirmation C/N Fee A/c:656234	0.33		322,641.53Cr
12/04/2023	22325254	Sold 1208 NHC @ 5.8400 AUD		7,043.72	329,685.25Cr
12/04/2023	1827615	JNL1827615 SMS Confirmation C/N Fee A/c:656234	0.33		329,684.92Cr
12/04/2023	20285719	Wdl ANZCIA 012-012 154985631		3.30	329,688.22Cr
14/04/2023	14909673	Dep ANZCIA 012-012 154985631 22325042	121,647.52		208,040.70Cr
14/04/2023	14909674	Dep ANZCIA 012-012 154985631 22322987	99,638.22		108,402.48Cr
14/04/2023	14909675	Dep ANZCIA 012-012 154985631 22325156	4,137.55		104,264.93Cr
14/04/2023	14909676	Dep ANZCIA 012-012 154985631 22325227	4,062.92		100,202.01Cr
14/04/2023	14909677	Dep ANZCIA 012-012 154985631 22325140	9,555.27		90,646.74Cr
14/04/2023	14909678	Dep ANZCIA 012-012 154985631 22325193	7,659.98		82,986.76Cr
14/04/2023	14909679	Dep ANZCIA 012-012 154985631 22325223	7,400.88		75,585.88Cr
14/04/2023	14909680	Dep ANZCIA 012-012 154985631 22325254	7,043.72		68,542.16Cr
14/04/2023	14909681	Dep ANZCIA 012-012 154985631 22325068	58,789.85		9,752.31Cr
14/04/2023	14909682	Dep ANZCIA 012-012 154985631 22325086	9,752.31		0.00
17/05/2023	22661567	Sold 3165 FANG @ 15.9300 AUD		50,368.04	50,368.04Cr
17/05/2023	1861998	JNL1861998 SMS Confirmation C/N Fee A/c:656234	0.33		50,367.71Cr
17/05/2023	22662735	Sold 2899 SFR @ 5.8850 AUD		17,043.56	67,411.27Cr
17/05/2023	1862482	JNL1862482 SMS Confirmation C/N Fee A/c:656234	0.33		67,410.94Cr
18/05/2023	20569801	Wdl ANZCIA 012-012 154985631		0.66	67,411.60Cr
19/05/2023	15097226	Dep ANZCIA 012-012 154985631 22661567	50,368.04		17,043.56Cr
19/05/2023	15097227	Dep ANZCIA 012-012 154985631 22662735	17,043.56		0.00
26/05/2023	22751768	Sold 862 IPAY @ 8.9100 AUD		7,669.42	7,669.42Cr
26/05/2023	1872337	JNL1872337 SMS Confirmation C/N Fee A/c:656234	0.33		7,669.09Cr
26/05/2023	22751881	Sold 815 GAME @ 9.4600 AUD		7,698.90	15,367.99Cr

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AUSTRALIA

Trading Account Number: 656234

Date	Reference	Description	Debit	Credit	Balance
26/05/2023	1872341	JNL1872341 SMS Confirmation C/N Fee A/c:656234	0.33		15,367.66Cr
26/05/2023	22751911	Sold 916 DRIV @ 8.4400 AUD		7,720.04	23,087.70Cr
26/05/2023	1872342	JNL1872342 SMS Confirmation C/N Fee A/c:656234	0.33		23,087.37Cr
26/05/2023	22751956	Bght 5263 EBR @ 1.1400 AUD	6,010.82		17,076.55Cr
26/05/2023	1872350	JNL1872350 SMS Confirmation C/N Fee A/c:656234	0.33		17,076.22Cr
26/05/2023	20642455	Wdl ANZCIA 012-012 154985631		1.32	17,077.54Cr
29/05/2023	22768470	Sold 1037 PLS @ 4.6500 AUD		4,811.05	21,888.59Cr
29/05/2023	1879433	JNL1879433 SMS Confirmation C/N Fee A/c:656234	0.33		21,888.26Cr
29/05/2023	22768484	Bght 3937 EBR @ 1.2700 AUD	5,010.99		16,877.27Cr
29/05/2023	1879437	JNL1879437 SMS Confirmation C/N Fee A/c:656234	0.33		16,876.94Cr
29/05/2023	20654403	Wdl ANZCIA 012-012 154985631		0.66	16,877.60Cr
30/05/2023	15159952	Dep ANZCIA 012-012 154985631 22751911	7,720.04		9,157.56Cr
30/05/2023	15159953	Dep ANZCIA 012-012 154985631 22751881	7,698.90		1,458.66Cr
30/05/2023	15159954	Dep ANZCIA 012-012 154985631 22751768	7,669.42		6,210.76
30/05/2023	20660299	Wdl ANZCIA 012-012 154985631 22751956		6,010.82	199.94
31/05/2023	15168085	Dep ANZCIA 012-012 154985631 22768470	4,811.05		5,010.99
31/05/2023	20670951	Wdl ANZCIA 012-012 154985631 22768484		5,010.99	0.00
31/05/2023	22795964	Sold 7014 BNKS @ 5.7800 AUD		40,500.37	40,500.37Cr
31/05/2023	1881453	JNL1881453 SMS Confirmation C/N Fee A/c:656234	0.33		40,500.04Cr
31/05/2023	22795992	Sold 655 VGE @ 66.4426 AUD		43,476.40	83,976.44Cr
31/05/2023	1881455	JNL1881455 SMS Confirmation C/N Fee A/c:656234	0.33		83,976.11Cr
31/05/2023	20675434	Wdl ANZCIA 012-012 154985631		0.66	83,976.77Cr
02/06/2023	15182576	Dep ANZCIA 012-012 154985631 22795992	43,476.40		40,500.37Cr
02/06/2023	15182577	Dep ANZCIA 012-012 154985631 22795964	40,500.37		0.00
Total			593,507.030	593,507.030	

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