



# SHARE INVESTING

MR ILIA ALEXANDER VISHNEY + MRS LANA MICHELLE VISHNEY <ZODEX SUPERFUND A/C>

2/11-13 BIRRIGA ROAD  
BELLEVUE HILL NSW 2023

## Trading Account Statement

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

Trading Account Number: 3074738

### AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
12/07/2021	15338694	Sold 500 CBA @ 98.9500		49,418.15	49,418.15Cr
12/07/2021	15338754	Bght 2000 ANZ @ 27.9499	55,963.69		6,545.54
14/07/2021	14511134	Wdl ANZCIA 012-012 498474106 15338754		55,963.69	49,418.15Cr
14/07/2021	11085369	Dep ANZCIA 012-012 498474106 15338694	49,418.15		0.00
19/07/2021	14557509	Wdl ANZCIA 012-012 498474106 TRANSFER TO NOM AC		4,999.01	4,999.01Cr
19/07/2021	11114600	DE: 012-396 499449543	4,999.01		0.00
17/11/2021	15904290	Wdl ANZCIA 012-012 498474106 TRANSFER TO NOM AC		13,900.00	13,900.00Cr
17/11/2021	11920068	DE: 012-396 499449543	13,900.00		0.00
22/11/2021	17089784	Sold 300 RHCPA @ 104.2000		31,223.19	31,223.19Cr
24/11/2021	11962856	Dep ANZCIA 012-012 498474106 17089784	31,223.19		0.00
06/01/2022	16311547	Wdl ANZCIA 012-012 498474106 TRANSFER TO NOM AC		20,000.00	20,000.00Cr
06/01/2022	12197819	DE: 012-396 499449543	20,000.00		0.00
28/04/2022	17402684	Wdl ANZCIA 012-012 498474106 TRANSFER TO NOM AC		40,000.00	40,000.00Cr
28/04/2022	12937940	DE: 012-396 499449543	40,000.00		0.00
15/06/2022	19434777	Sold 4000 WBC @ 19.9200		79,589.93	79,589.93Cr
15/06/2022	19435603	Sold 1000 WDS @ 32.5316		32,493.37	112,083.30Cr
17/06/2022	13229911	Dep ANZCIA 012-012 498474106 19434777	79,589.93		32,493.37Cr
17/06/2022	13229912	Dep ANZCIA 012-012 498474106 19435603	32,493.37		0.00
<b>Total</b>			<b>327,587.340</b>	<b>327,587.340</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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BELLEVUE HILL NSW 2023

## Confirmations

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

### AUSTRALIA

Trading Account Number: 3074738

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ANZ	15338754	Buy	12/07/2021	14/07/2021	27.950	2000	55.90	5.81	2.20	55,963.69
CBA	15338694	Sell	12/07/2021	14/07/2021	98.950	500	49.48	5.17	2.20	49,418.15
RHCPA	17089784	Sell	22/11/2021	24/11/2021	104.200	300	31.26	3.35	2.20	31,223.19
WDS	19435603	Sell	15/06/2022	17/06/2022	32.532	1000	32.53	3.47	2.20	32,493.37
WBC	19434777	Sell	15/06/2022	17/06/2022	19.920	4000	79.68	8.19	2.20	79,589.93

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BELLEVUE HILL NSW 2023

## Holdings

At close of business: 30/06/2022

Trading Account Number: 3074738

### AUSTRALIA

Code	Company Name	Closing Price	FX Rate	Quantity	Value
IMC	MORELLA CORPORATION LIMITED	0.017		197,390	3,355.630
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	22.030		7,000	154,210.000
CBA	COMMONWEALTH BANK OF AUSTRALIA	90.380		2,000	180,760.000
MQG	MACQUARIE GROUP LIMITED	164.510		656	107,918.560
NAB	NATIONAL AUSTRALIA BANK LIMITED	27.390		6,000	164,340.000
QBE	QBE INSURANCE GROUP LIMITED	12.150		5,000	60,750.000
RHC	RAMSAY HEALTH CARE LIMITED	73.240		1,000	73,240.000
RHCPA	RAMSAY HEALTH CARE LIMITED	99.650		1,500	149,475.000
TLS	TELSTRA CORPORATION LIMITED	3.850		40,000	154,000.000
WBC	WESTPAC BANKING CORPORATION	19.500		2,000	39,000.000
WDS	WOODSIDE ENERGY GROUP LTD	31.840		2,000	63,680.000
<b>Total</b>					<b>1,150,729.190</b>

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