



SHARE INVESTING

MR STEPHEN BURGER <ANZ M/L>

11 TOBA NOOK AVENUE

GERALDTON WA 6530

Trading Account Statement

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 3733021

Date	Reference	Description	Debit	Credit	Balance
01/07/2018		Open Balance			0.00
19/10/2018	6005141	Bght 154 APT @ 12.6800	1,972.67		1,972.67
19/10/2018	144558	JNL144558 Free Trade. Ref:6005141		19.95	1,952.72
22/10/2018	4789293	DE: 016-141 111343831	19.95		1,972.67
23/10/2018	73392469	Settle Buy 154 APT		1,972.67	0.00
05/02/2019	6511919	Sold 154 APT @ 16.9500		2,590.35	2,590.35Cr
06/02/2019	6522088	Bght 69000 WZR @ 0.0700	4,849.95		2,259.60
07/02/2019	81187851	Settle Sell 154 APT	2,590.35		4,849.95
08/02/2019	81344444	Settle Buy 69000 WZR		4,849.95	0.00
13/02/2019	6557092	Sold 69000 WZR @ 0.0670		4,603.05	4,603.05Cr
13/02/2019	6557658	Bght 12200 GLN @ 0.3750	4,594.95		8.10Cr
13/02/2019	6561054	Bght 2300 GLN @ 0.3700	870.95		862.85
13/02/2019	6562535	Sold 790000 PIO @ 0.0160		12,620.05	11,757.20Cr
14/02/2019	6563574	Bght 33000 GLN @ 0.3800	12,559.95		802.75
15/02/2019	82023554	Settle Sell 69000 WZR	4,603.05		5,405.80
15/02/2019	82028286	Settle Sell 790000 PIO	12,620.05		18,025.85
15/02/2019	82029941	Settle Buy 2300 GLN		870.95	17,154.90
15/02/2019	82029942	Settle Buy 12200 GLN		4,594.95	12,559.95
18/02/2019	82159535	Settle Buy 33000 GLN		12,559.95	0.00
05/04/2019	269291	JNL269291 GOODWILL		330.00	330.00Cr
05/04/2019	5442759	DE: 013-035 837192593	330.00		0.00
30/05/2019	7176801	Sold 71500 GLN @ 0.2200		15,700.05	15,700.05Cr
30/05/2019	7179946	Bght 157122 LTR @ 0.1150	18,088.98		2,388.93
03/06/2019	91952035	Settle Buy 157122 LTR		18,088.98	15,700.05Cr
03/06/2019	91955434	Settle Sell 71500 GLN	15,700.05		0.00
Total			78,800.900	78,800.900	

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 Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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Confirmations

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 3733021

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
AGY	118026270	Buy	11/07/2018	13/07/2018	0.210	150000	31.50	3.15	0.00	31,534.65
AGY	118040018	Buy	11/07/2018	13/07/2018	0.205	100000	20.50	2.05	0.00	20,522.55
DMI	118078732	Buy	13/07/2018	17/07/2018	0.345	24000	18.14	1.81	0.00	8,299.95
AGY	118443573	Sell	03/08/2018	07/08/2018	0.180	15000	0.00	0.00	0.00	2,700.00
AGY	118443779	Sell	03/08/2018	07/08/2018	0.180	35000	0.00	0.00	0.00	6,300.00
AGY	118446603	Sell	03/08/2018	07/08/2018	0.180	50000	0.00	0.00	0.00	9,000.00
PIO	118446917	Buy	03/08/2018	07/08/2018	0.023	400000	0.00	0.00	0.00	9,200.00
PIO	118447081	Buy	03/08/2018	07/08/2018	0.023	340000	0.00	0.00	0.00	7,820.00
PIO	118449384	Buy	03/08/2018	07/08/2018	0.022	26152	0.00	0.00	0.00	575.34
PIO	118451746	Buy	06/08/2018	08/08/2018	0.022	23848	0.00	0.00	0.00	524.66
APT	6005141	Buy	19/10/2018	23/10/2018	12.680	154	18.14	1.81	0.00	1,972.67
APT	6511919	Sell	05/02/2019	07/02/2019	16.950	154	18.14	1.81	0.00	2,590.35
WZR	6522088	Buy	06/02/2019	08/02/2019	0.070	69000	18.14	1.81	0.00	4,849.95
PIO	6562535	Sell	13/02/2019	15/02/2019	0.016	790000	18.14	1.81	0.00	12,620.05
GLN	6561054	Buy	13/02/2019	15/02/2019	0.370	2300	18.14	1.81	0.00	870.95
GLN	6557658	Buy	13/02/2019	15/02/2019	0.375	12200	18.14	1.81	0.00	4,594.95
WZR	6557092	Sell	13/02/2019	15/02/2019	0.067	69000	18.14	1.81	0.00	4,603.05
GLN	6563574	Buy	14/02/2019	18/02/2019	0.380	33000	18.14	1.81	0.00	12,559.95
LTR	7179946	Buy	30/05/2019	03/06/2019	0.115	157122	18.14	1.81	0.00	18,088.98
GLN	7176801	Sell	30/05/2019	03/06/2019	0.220	71500	27.23	2.72	0.00	15,700.05

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SHARE INVESTING

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Holdings

At close of business: 30/06/2019

Trading Account Number: 3733021

Code	Company Name	Closing Price	FX Rate	Quantity	Value
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We cannot display holdings for accounts that are not CHESS sponsored through us such as margin lending and custodial accounts. Please refer to your lender or custodian for your end of year holdings information.



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International Dividends

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 3733021

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

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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.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	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.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	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
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	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.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	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.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	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
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Tax Withheld	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
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Holdings at Ex Date	The number of shares you held on the ex date
Amount Per Share (AUD)	The amount paid by the company per share held
Net Amount (AUD)	The net amount in AUD paid into your account