



## 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
<b>Total</b>			<b>78,800.900</b>	<b>78,800.900</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 Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 1 of 1

Generated : 29/05/2020 04:41 PM