



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	

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