



## 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> |             |