

S & W PERERA NOMINEES PTY LTD <S & W PERERA FAMILY S/F A/C>
32 SCHAFER DRIVE
DONCASTER EAST VIC 3109
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
Trading Account Number: 3260293

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
26/07/2021	15490056	Sold 9000 NIC @ 1.1700		10,510.05	10,510.05Cr
28/07/2021	11165548	Dep ANZCIA 012-012 185575539 15490056	10,510.05		0.00
06/08/2021	15641090	Bght 2000 A2M @ 5.9800	11,989.95		11,989.95
10/08/2021	14761891	Wdl ANZCIA 012-012 185575539 15641090		11,989.95	0.00
11/08/2021	15711166	Sold 2500 BVS @ 3.8400		9,580.05	9,580.05Cr
13/08/2021	11267904	Dep ANZCIA 012-012 185575539 15711166	9,580.05		0.00
18/08/2021	15802904	Bght 200 BHP @ 48.4100	9,701.95		9,701.95
20/08/2021	14888547	Wdl ANZCIA 012-012 185575539 15802904		9,701.95	0.00
20/08/2021	15836332	Bght 1500 SZL @ 6.5700	9,874.95		9,874.95
24/08/2021	14923303	Wdl ANZCIA 012-012 185575539 15836332		9,874.95	0.00
25/08/2021	15892017	Sold 2000 A2M @ 6.7400		13,460.05	13,460.05Cr
27/08/2021	11364213	Dep ANZCIA 012-012 185575539 15892017	13,460.05		0.00
06/09/2021	16046669	Sold 1500 SZL @ 6.7900		10,165.05	10,165.05Cr
08/09/2021	11438571	Dep ANZCIA 012-012 185575539 16046669	10,165.05		0.00
10/09/2021	16129163	Bght 600 COL @ 17.2100	10,345.95		10,345.95
14/09/2021	15160077	Wdl ANZCIA 012-012 185575539 16129163		10,345.95	0.00
24/09/2021	16320436	Sold 18000 MYR @ 0.6000		10,770.05	10,770.05Cr
28/09/2021	11573348	Dep ANZCIA 012-012 185575539 16320436	10,770.05		0.00
28/09/2021	16371501	Bght 2500 SFR @ 5.3400	13,369.95		13,369.95
30/09/2021	15361206	Wdl ANZCIA 012-012 185575539 16371501		13,369.95	0.00
19/10/2021	16634089	Sold 600 COL @ 17.8900		10,714.05	10,714.05Cr
21/10/2021	11736363	Dep ANZCIA 012-012 185575539 16634089	10,714.05		0.00
22/10/2021	16682003	Bght 100 RIO @ 94.9900	9,518.95		9,518.95
26/10/2021	15643331	Wdl ANZCIA 012-012 185575539 16682003		9,518.95	0.00
27/10/2021	16743436	Bght 700 FMG @ 14.2400	9,987.95		9,987.95
29/10/2021	15687307	Wdl ANZCIA 012-012 185575539 16743436		9,987.95	0.00
12/11/2021	16968255	Sold 2500 SFR @ 5.8800		14,670.05	14,670.05Cr
15/11/2021	16988965	Sold 700 FMG @ 16.0900		11,233.05	25,903.10Cr
16/11/2021	11905796	Dep ANZCIA 012-012 185575539 16968255	14,670.05		11,233.05Cr
17/11/2021	11916767	Dep ANZCIA 012-012 185575539 16988965	11,233.05		0.00
18/11/2021	17044772	Bght 230 MIN @ 39.0700	9,006.05		9,006.05
19/11/2021	17068021	Sold 230 MIN @ 41.3900		9,499.75	493.70Cr
22/11/2021	15941663	Wdl ANZCIA 012-012 185575539 17044772		9,006.05	9,499.75Cr
22/11/2021	17079313	Bght 2000 Z1P @ 5.6600	11,339.95		1,840.20
23/11/2021	11955053	Dep ANZCIA 012-012 185575539 17068021	9,499.75		11,339.95
24/11/2021	15968073	Wdl ANZCIA 012-012 185575539 17079313		11,339.95	0.00
29/11/2021	17164793	Bght 1500 A2M @ 5.9400	8,929.95		8,929.95
01/12/2021	16038827	Wdl ANZCIA 012-012 185575539 17164793		8,929.95	0.00
13/12/2021	17336503	Sold 100 RIO @ 98.1900		9,799.05	9,799.05Cr
15/12/2021	12095280	Dep ANZCIA 012-012 185575539 17336503	9,799.05		0.00
05/01/2022	17521540	Bght 290 RMD @ 34.8700	10,132.25		10,132.25
05/01/2022	17521747	Bght 900 VUL @ 10.4900	9,465.95		19,598.20

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. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



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Trading Account Number: 3260293

Date	Reference	Description	Debit	Credit	Balance
07/01/2022	16322026	Wdl ANZCIA 012-012 185575539 17521747		9,465.95	10,132.25
07/01/2022	16322027	Wdl ANZCIA 012-012 185575539 17521540		10,132.25	0.00
20/01/2022	17723701	Sold 500 WPL @ 25.5900		12,775.05	12,775.05Cr
24/01/2022	12315326	Dep ANZCIA 012-012 185575539 17723701	12,775.05		0.00
15/03/2022	18394241	Bght 120 RIO @ 105.7100	12,715.15		12,715.15
17/03/2022	17007673	Wdl ANZCIA 012-012 185575539 18394241		12,715.15	0.00
22/03/2022	18469807	Sold 120 RIO @ 113.3800		13,585.65	13,585.65Cr
24/03/2022	12709267	Dep ANZCIA 012-012 185575539 18469807	13,585.65		0.00
31/03/2022	18584791	Sold 200 BHP @ 52.5000		10,480.05	10,480.05Cr
04/04/2022	12780790	Dep ANZCIA 012-012 185575539 18584791	10,480.05		0.00
04/04/2022	18628931	Bght 1400 BOQ @ 8.3600	11,733.95		11,733.95
06/04/2022	17197769	Wdl ANZCIA 012-012 185575539 18628931		11,733.95	0.00
07/04/2022	18691102	Bght 3000 IAG @ 4.3100	12,949.95		12,949.95
11/04/2022	17247321	Wdl ANZCIA 012-012 185575539 18691102		12,949.95	0.00
29/04/2022	18931474	Sold 3000 IAG @ 4.5100		13,510.05	13,510.05Cr
29/04/2022	18932533	Bght 250 BHP @ 47.7700	11,962.45		1,547.60Cr
03/05/2022	12959777	Dep ANZCIA 012-012 185575539 18931474	13,510.05		11,962.45
03/05/2022	17437509	Wdl ANZCIA 012-012 185575539 18932533		11,962.45	0.00
Total			333,777.300	333,777.300	

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