



# SHARE INVESTING

ALATOFF PTY LTD <E & S KO SUPER FUND A/C>

84 SUMMER STREET

ORANGE NSW 2800

## Trading Account Statement

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

Trading Account Number: 3063645

Date	Reference	Description	Debit	Credit	Balance
01/07/2018		Open Balance			0.00
03/10/2018	5902412	Sold 100000 EDE @ 0.0620		6,175.05	6,175.05Cr
03/10/2018	126575	JNL126575 Free Trade. Ref:5902412		21.95	6,197.00Cr
04/10/2018	4709626	Dep ANZCIA 012-012 499689053	21.95		6,175.05Cr
05/10/2018	4715912	Dep ANZCIA 012-012 499689053 5902412	6,175.05		0.00
17/10/2018	5989214	Bght 100000 ANP @ 0.0800	8,019.95		8,019.95
17/10/2018	142136	JNL142136 Free Trade. Ref:5989214		19.95	8,000.00
18/10/2018	4778013	Dep ANZCIA 012-012 499689053	19.95		8,019.95
19/10/2018	6054468	Wdl ANZCIA 012-012 499689053 5989214		8,019.95	0.00
23/10/2018	6024885	Bght 60000 LNU @ 0.0580	3,499.95		3,499.95
23/10/2018	146808	JNL146808 Free Trade. Ref:6024885		19.95	3,480.00
24/10/2018	4798147	Dep ANZCIA 012-012 499689053	19.95		3,499.95
25/10/2018	6082473	Wdl ANZCIA 012-012 499689053 6024885		3,499.95	0.00
31/10/2018	6080705	Sold 60000 LNU @ 0.0650		3,880.05	3,880.05Cr
31/10/2018	154579	JNL154579 Free Trade. Ref:6080705		19.95	3,900.00Cr
01/11/2018	4838236	Dep ANZCIA 012-012 499689053	19.95		3,880.05Cr
02/11/2018	4844549	Dep ANZCIA 012-012 499689053 6080705	3,880.05		0.00
15/11/2018	6160492	Bght 340 APT @ 11.5700	3,953.75		3,953.75
15/11/2018	166114	JNL166114 Free Trade. Ref:6160492		19.95	3,933.80
16/11/2018	4896039	Dep ANZCIA 012-012 499689053	19.95		3,953.75
16/11/2018	6166259	Sold 340 APT @ 13.1000		4,434.05	480.30Cr
16/11/2018	166885	JNL166885 Free Trade. Ref:6166259		19.95	500.25Cr
19/11/2018	4900793	Dep ANZCIA 012-012 499689053	19.95		480.30Cr
19/11/2018	6213498	Wdl ANZCIA 012-012 499689053 6160492		3,953.75	4,434.05Cr
19/11/2018	6171981	Bght 370 APT @ 11.7500	4,367.45		66.60Cr
19/11/2018	167899	JNL167899 Free Trade. Ref:6171981		19.95	86.55Cr
20/11/2018	4905794	Dep ANZCIA 012-012 499689053	19.95		66.60Cr
20/11/2018	4906784	Dep ANZCIA 012-012 499689053 6166259	4,434.05		4,367.45
21/11/2018	6225719	Wdl ANZCIA 012-012 499689053 6171981		4,367.45	0.00
27/11/2018	6215035	Sold 370 APT @ 12.9700		4,778.95	4,778.95Cr
27/11/2018	172548	JNL172548 Free Trade. Ref:6215035		19.95	4,798.90Cr
28/11/2018	4935679	Dep ANZCIA 012-012 499689053	19.95		4,778.95Cr
29/11/2018	4941470	Dep ANZCIA 012-012 499689053 6215035	4,778.95		0.00
29/11/2018	6228437	Sold 400 CBA @ 72.5000		28,968.10	28,968.10Cr
29/11/2018	174064	JNL174064 Free Trade. Ref:6228437		21.95	28,990.05Cr
30/11/2018	4945427	Dep ANZCIA 012-012 499689053	21.95		28,968.10Cr
03/12/2018	4951678	Dep ANZCIA 012-012 499689053 6228437	28,968.10		0.00
10/12/2018	6273402	Bght 200 BKL @ 120.0000	24,029.95		24,029.95
10/12/2018	179313	JNL179313 Free Trade. Ref:6273402		21.95	24,008.00
11/12/2018	4977391	Dep ANZCIA 012-012 499689053	21.95		24,029.95
12/12/2018	6320293	Wdl ANZCIA 012-012 499689053 6273402		24,029.95	0.00
12/12/2018	6287770	Sold 200 BKL @ 122.4150		24,456.07	24,456.07Cr
13/12/2018	6290017	Bght 200 BKL @ 119.9400	24,014.39		441.68Cr

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

Trading Account Number: 3063645

Date	Reference	Description	Debit	Credit	Balance
14/12/2018	4993601	Dep ANZCIA 012-012 499689053 6287770	24,456.07		24,014.39
17/12/2018	6337121	Wdl ANZCIA 012-012 499689053 6290017		24,014.39	0.00
17/12/2018	6303970	Sold 200 BKL @ 122.9000		24,552.96	24,552.96Cr
19/12/2018	5007773	Dep ANZCIA 012-012 499689053 6303970	24,552.96		0.00
19/12/2018	6317022	Bght 100000 RED @ 0.0870	8,719.95		8,719.95
20/12/2018	6323021	Bght 200 BKL @ 119.5000	23,926.29		32,646.24
21/12/2018	6361272	Wdl ANZCIA 012-012 499689053 6317022		8,719.95	23,926.29
24/12/2018	6368561	Wdl ANZCIA 012-012 499689053 6323021		23,926.29	0.00
27/12/2018	6342310	Sold 200 BKL @ 123.1000		24,592.92	24,592.92Cr
31/12/2018	5036332	Dep ANZCIA 012-012 499689053 6342310	24,592.92		0.00
18/01/2019	6428274	Sold 9180 GSW @ 0.4800		4,386.45	4,386.45Cr
22/01/2019	5117248	Dep ANZCIA 012-012 499689053 6428274	4,386.45		0.00
22/01/2019	6441728	Sold 100000 RED @ 0.1050		10,480.05	10,480.05Cr
23/01/2019	6448414	Bght 10000 MNS @ 0.3450	3,469.95		7,010.10Cr
24/01/2019	5129522	Dep ANZCIA 012-012 499689053 6441728	10,480.05		3,469.95
25/01/2019	6497755	Wdl ANZCIA 012-012 499689053 6448414		3,469.95	0.00
30/01/2019	6475498	Bght 1000 BAL @ 7.9400	7,959.95		7,959.95
31/01/2019	6486106	Sold 1000 BAL @ 8.7200		8,700.05	740.10Cr
01/02/2019	6523392	Wdl ANZCIA 012-012 499689053 6475498		7,959.95	8,700.05Cr
04/02/2019	5162098	Dep ANZCIA 012-012 499689053 6486106	8,700.05		0.00
19/02/2019	6591307	Bght 200 BKL @ 98.7043	19,770.81		19,770.81
21/02/2019	6643636	Wdl ANZCIA 012-012 499689053 6591307		19,770.81	0.00
07/03/2019	6705987	Bght 100000 AVZ @ 0.0445	4,469.95		4,469.95
11/03/2019	6738399	Wdl ANZCIA 012-012 499689053 6705987		4,469.95	0.00
11/03/2019	6721235	Bght 15000 PAN @ 0.4000	6,019.95		6,019.95
12/03/2019	6724781	Bght 3000 SPT @ 1.7200	5,179.95		11,199.90
13/03/2019	6752578	Wdl ANZCIA 012-012 499689053 6721235		6,019.95	5,179.95
14/03/2019	6758724	Wdl ANZCIA 012-012 499689053 6724781		5,179.95	0.00
15/03/2019	6749478	Bght 1000000 VIC @ 0.0030	3,019.95		3,019.95
19/03/2019	6778724	Wdl ANZCIA 012-012 499689053 6749478		3,019.95	0.00
01/04/2019	6835803	Sold 2300 BAL @ 11.8000		27,110.05	27,110.05Cr
03/04/2019	5422793	Dep ANZCIA 012-012 499689053 6835803	27,110.05		0.00
10/04/2019	6893810	Bght 200000 IVX @ 0.0260	5,219.95		5,219.95
12/04/2019	6923740	Wdl ANZCIA 012-012 499689053 6893810		5,219.95	0.00
15/05/2019	7080441	Bght 50000 FCT @ 0.2450	12,279.95		12,279.95
17/05/2019	7093829	Wdl ANZCIA 012-012 499689053 7080441		12,279.95	0.00
31/05/2019	7193488	Bght 35000 FCT @ 0.2900	10,169.95		10,169.95
04/06/2019	7185162	Wdl ANZCIA 012-012 499689053 7193488		10,169.95	0.00
<b>Total</b>			<b>350,812.290</b>	<b>350,812.290</b>	

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