



MIKE KILO CHARLIE PTY LTD <AUTONOMY S/F A/C>  
22 UNGALLA STREET  
ENOGGERA QLD 4051  
AUSTRALIA

## Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 632958

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			0.00
14/07/2022	19721410	Bght 964 CGC @ 2.5500	2,469.20		2,469.20
14/07/2022	19721755	Bght 8762 GOR @ 1.1400	9,999.68		12,468.88
14/07/2022	19721831	Bght 2202 WGX @ 1.1300	2,499.26		14,968.14
18/07/2022	18093130	Wdl MACQUARIE CMA 182-512 969754571 19721410		2,469.20	12,498.94
18/07/2022	18093134	Wdl MACQUARIE CMA 182-512 969754571 19721831		2,499.26	9,999.68
18/07/2022	18093138	Wdl MACQUARIE CMA 182-512 969754571 19721755		9,999.68	0.00
05/08/2022	19920978	Bght 2036 BOE @ 2.4500	4,999.20		4,999.20
09/08/2022	18261753	Wdl MACQUARIE CMA 182-512 969754571 19920978		4,999.20	0.00
11/08/2022	19984941	Bght 16093 RED @ 0.2950	4,758.44		4,758.44
15/08/2022	18307402	Wdl MACQUARIE CMA 182-512 969754571 19984941		4,758.44	0.00
19/08/2022	20067147	Bght 3098 RRL @ 1.6100	4,998.78		4,998.78
23/08/2022	18379268	Wdl MACQUARIE CMA 182-512 969754571 20067147		4,998.78	0.00
25/08/2022	20132255	Bght 1948 EVN @ 2.5600	4,997.88		4,997.88
25/08/2022	20132414	Bght 1108 CHN @ 4.5000	4,997.00		9,994.88
26/08/2022	20140309	Bght 2164 WGX @ 1.1000	2,391.40		12,386.28
29/08/2022	18435087	Wdl MACQUARIE CMA 182-512 969754571 20132414		4,997.00	7,389.28
29/08/2022	18435091	Wdl MACQUARIE CMA 182-512 969754571 20132255		4,997.88	2,391.40
30/08/2022	18438356	Wdl MACQUARIE CMA 182-512 969754571 20140309		2,391.40	0.00
08/09/2022	20269083	Bght 6521 ALK @ 0.7537	4,925.60		4,925.60
12/09/2022	18548027	Wdl MACQUARIE CMA 182-512 969754571 20269083		4,925.60	0.00
29/09/2022	20472188	Sold 2854 PPTA:US @ 2.9868 AUD		8,524.13	8,524.13Cr
30/09/2022	13799982	Dep MACQUARIE CMA 182-512 969754571 20472188	8,524.13		0.00
11/10/2022	1610683	JNL1610683 NEM:US Int'l Div Ex:07/09/22		71.27	71.27Cr
11/10/2022	13856514	Dep MACQUARIE CMA 182-512 969754571	71.27		0.00
27/10/2022	20739687	Bght 6881 ALK @ 0.7243 AUD	4,995.22		4,995.22
27/10/2022	20739881	Bght 6834 ALK @ 0.7300 AUD	4,999.82		9,995.04
27/10/2022	20739820	Bght 226 SSR @ 22.0700 AUD	4,998.82		14,993.86
31/10/2022	18958133	Wdl MACQUARIE CMA 182-512 969754571 20739687		4,995.22	9,998.64
31/10/2022	18958138	Wdl MACQUARIE CMA 182-512 969754571 20739820		4,998.82	4,999.82
31/10/2022	18958145	Wdl MACQUARIE CMA 182-512 969754571 20739881		4,999.82	0.00
31/10/2022	20766299	Bght 770 STO @ 7.7450 AUD	5,974.65		5,974.65
31/10/2022	20766609	Bght 166 WDS @ 35.8900 AUD	5,968.74		11,943.39
31/10/2022	20766860	Bght 1531 BPT @ 1.6100 AUD	2,475.91		14,419.30
31/10/2022	20766979	Bght 712 ORG @ 5.5700 AUD	3,976.84		18,396.14
02/11/2022	18983989	Wdl MACQUARIE CMA 182-512 969754571 20766860		2,475.91	15,920.23
02/11/2022	18983992	Wdl MACQUARIE CMA 182-512 969754571 20766979		3,976.84	11,943.39
02/11/2022	18983997	Wdl MACQUARIE CMA 182-512 969754571 20766609		5,968.74	5,974.65
02/11/2022	18984000	Wdl MACQUARIE CMA 182-512 969754571 20766299		5,974.65	0.00
03/11/2022	20800586	Bght 957 CGC @ 2.5400 AUD	2,441.78		2,441.78
07/11/2022	19019169	Wdl MACQUARIE CMA 182-512 969754571 20800586		2,441.78	0.00
30/11/2022	21084973	Bght 1144 CWP @ 4.5100 AUD	5,170.44		5,170.44
01/12/2022	21101758	Bght 4339 AMP @ 1.3625 AUD	5,922.89		11,093.33

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02/12/2022	19260000	Wdl MACQUARIE CMA 182-512 969754571 21084973		5,170.44	5,922.89
05/12/2022	19271229	Wdl MACQUARIE CMA 182-512 969754571 21101758		5,922.89	0.00
09/01/2023	21400256	Bght 1922 MCR @ 1.5400 AUD	2,970.88		2,970.88
11/01/2023	19531924	Wdl MACQUARIE CMA 182-512 969754571 21400256		2,970.88	0.00
12/01/2023	21442328	Bght 457 OOO @ 5.4100 AUD	2,483.37		2,483.37
16/01/2023	19564699	Wdl MACQUARIE CMA 182-512 969754571 21442328		2,483.37	0.00
19/01/2023	1733659	JNL1733659 NEM:US Intl Div Ex:07/12/22		69.90	69.90Cr
19/01/2023	14423763	Dep MACQUARIE CMA 182-512 969754571	69.90		0.00
20/01/2023	21527834	Bght 3417 SLR @ 1.4450 AUD	4,948.57		4,948.57
20/01/2023	21527734	Bght 1405 CYL @ 1.4105 AUD	1,992.73		6,941.30
24/01/2023	19631315	Wdl MACQUARIE CMA 182-512 969754571 21527734		1,992.73	4,948.57
24/01/2023	19631319	Wdl MACQUARIE CMA 182-512 969754571 21527834		4,948.57	0.00
07/02/2023	21707473	Sold 2045 CHN @ 6.4200 AUD		13,115.77	13,115.77Cr
08/02/2023	21718406	Sold 970 NST @ 12.5800 AUD		12,190.40	25,306.17Cr
09/02/2023	14549463	Dep MACQUARIE CMA 182-512 969754571 21707473	13,115.77		12,190.40Cr
10/02/2023	14557005	Dep MACQUARIE CMA 182-512 969754571 21718406	12,190.40		0.00
16/02/2023	21803589	Bght 3348 GOR @ 1.4750 AUD	4,949.30		4,949.30
16/02/2023	21805054	Bght 10869 TUL @ 0.2840 AUD	3,097.53		8,046.83
16/02/2023	21808736	Bght 2645 GMD @ 1.1300 AUD	2,999.85		11,046.68
20/02/2023	19852964	Wdl MACQUARIE CMA 182-512 969754571 21808736		2,999.85	8,046.83
20/02/2023	19852968	Wdl MACQUARIE CMA 182-512 969754571 21805054		3,097.53	4,949.30
20/02/2023	19852972	Wdl MACQUARIE CMA 182-512 969754571 21803589		4,949.30	0.00
21/02/2023	21846436	Bght 4684 BGL @ 1.0600 AUD	4,976.04		4,976.04
22/02/2023	21858628	Bght 1017 PPTA:US @ 4.8201 AUD	4,902.04		9,878.08
23/02/2023	19890236	Wdl MACQUARIE CMA 182-512 969754571 21858628		4,902.04	4,976.04
23/02/2023	19890240	Wdl MACQUARIE CMA 182-512 969754571 21846436		4,976.04	0.00
23/02/2023	21880757	Bght 1261 BOE @ 2.3400 AUD	2,961.74		2,961.74
23/02/2023	21880787	Bght 1400 MCR @ 1.4050 AUD	1,978.00		4,939.74
23/02/2023	21882266	Bght 999 CGC @ 2.4900 AUD	2,498.51		7,438.25
23/02/2023	21884846	Bght 4239 TIE @ 0.6875 AUD	2,925.31		10,363.56
27/02/2023	19913927	Wdl MACQUARIE CMA 182-512 969754571 21880787		1,978.00	8,385.56
27/02/2023	19913931	Wdl MACQUARIE CMA 182-512 969754571 21882266		2,498.51	5,887.05
27/02/2023	19913934	Wdl MACQUARIE CMA 182-512 969754571 21884846		2,925.31	2,961.74
27/02/2023	19913938	Wdl MACQUARIE CMA 182-512 969754571 21880757		2,961.74	0.00
02/03/2023	21950364	Bght 3218 GOR @ 1.5350 AUD	4,950.63		4,950.63
02/03/2023	21950413	Bght 2696 RRL @ 1.8325 AUD	4,951.42		9,902.05
02/03/2023	21950601	Bght 4964 WGX @ 0.9900 AUD	4,925.36		14,827.41
06/03/2023	19976801	Wdl MACQUARIE CMA 182-512 969754571 21950601		4,925.36	9,902.05
06/03/2023	19976805	Wdl MACQUARIE CMA 182-512 969754571 21950364		4,950.63	4,951.42
06/03/2023	19976809	Wdl MACQUARIE CMA 182-512 969754571 21950413		4,951.42	0.00
15/03/2023	22076100	Bght 2821 ALK @ 0.6900 AUD	1,957.49		1,957.49
15/03/2023	22076498	Bght 1120 RRL @ 1.7575 AUD	1,979.40		3,936.89

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15/03/2023	22076542	Bght 710 EVN @ 2.7689 AUD	1,976.90		5,913.79
15/03/2023	22077221	Bght 1120 RRL @ 1.7600 AUD	1,982.20		7,895.99
15/03/2023	22077270	Bght 2861 ALK @ 0.6800 AUD	1,956.48		9,852.47
20/03/2023	20100067	Wdl MACQUARIE CMA 182-512 969754571 22077270		1,956.48	7,895.99
20/03/2023	20100071	Wdl MACQUARIE CMA 182-512 969754571 22076100		1,957.49	5,938.50
20/03/2023	20100075	Wdl MACQUARIE CMA 182-512 969754571 22076542		1,976.90	3,961.60
20/03/2023	20100078	Wdl MACQUARIE CMA 182-512 969754571 22076498		1,979.40	1,982.20
20/03/2023	20100082	Wdl MACQUARIE CMA 182-512 969754571 22077221		1,982.20	0.00
31/03/2023	22236776	Sold 596 SSR @ 22.7000 AUD		13,515.67	13,515.67Cr
03/04/2023	22260449	Bght 790 GLEN:GB @ 8.6044 AUD	6,797.48		6,718.19Cr
04/04/2023	14849781	Dep MACQUARIE CMA 182-512 969754571 22236776	13,515.67		6,797.48
04/04/2023	1817430	JNL1817430 NEM:US Intl Div Ex:08/03/23		51.52	6,745.96
04/04/2023	14853243	Dep MACQUARIE CMA 182-512 969754571	51.52		6,797.48
05/04/2023	20240533	Wdl MACQUARIE CMA 182-512 969754571 22260449		6,797.48	0.00
17/04/2023	22368678	Bght 1936 SLR @ 1.2682 AUD	2,466.27		2,466.27
17/04/2023	22368715	Bght 4797 WAF @ 1.0250 AUD	4,927.93		7,394.20
19/04/2023	20332409	Wdl MACQUARIE CMA 182-512 969754571 22368678		2,466.27	4,927.93
19/04/2023	20332412	Wdl MACQUARIE CMA 182-512 969754571 22368715		4,927.93	0.00
05/05/2023	22549005	Sold 4597 GOR @ 1.9725 AUD		9,056.58	9,056.58Cr
09/05/2023	15033663	Dep MACQUARIE CMA 182-512 969754571 22549005	9,056.58		0.00
19/05/2023	22678456	Sold 4684 BGL @ 1.2400 AUD		5,797.16	5,797.16Cr
23/05/2023	15119149	Dep MACQUARIE CMA 182-512 969754571 22678456	5,797.16		0.00
05/06/2023	22838869	Bght 976 ADT @ 3.0363 AUD	2,974.38		2,974.38
05/06/2023	22838910	Bght 2364 RRL @ 2.0800 AUD	4,928.12		7,902.50
05/06/2023	22839615	Sold 10869 TUL @ 0.3200 AUD		3,467.08	4,435.42
05/06/2023	22839651	Sold 3322 MCR @ 1.4000 AUD		4,639.80	204.38Cr
07/06/2023	20726356	Wdl MACQUARIE CMA 182-512 969754571 22838910		4,928.12	5,132.50Cr
07/06/2023	20726359	Wdl MACQUARIE CMA 182-512 969754571 22838869		2,974.38	8,106.88Cr
07/06/2023	15209523	Dep MACQUARIE CMA 182-512 969754571 22839651	4,639.80		3,467.08Cr
07/06/2023	15209527	Dep MACQUARIE CMA 182-512 969754571 22839615	3,467.08		0.00
07/06/2023	1888747	JNL1888747 GLEN:GB Intl Div Ex:04/05/23		263.04	263.04Cr
07/06/2023	15211514	Dep MACQUARIE CMA 182-512 969754571	263.04		0.00
23/06/2023	1912085	JNL1912085 NEM:US Intl Div Ex:31/05/23		49.94	49.94Cr
23/06/2023	15319690	Dep MACQUARIE CMA 182-512 969754571	49.94		0.00
<b>Total</b>			<b>255,231.740</b>	<b>255,231.740</b>	

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