



MR CLIFFORD TREVEOR CALLEY + MR MITCHELL CLIFFORD CALLEY <CALLEY
S/F A/C>

PO BOX 610, PACIFIC FAIR
BROADBEACH QLD 4218

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

AUSTRALIA

Trading Account Number: 270984

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			2,104.94
01/07/2020	10380767	Wdl BWA 306-089 9193664 10616200		2,104.94	0.00
08/07/2020	10732293	Bght 500 ELO @ 6.6300	3,334.94		3,334.94
10/07/2020	10490480	Wdl BWA 306-089 9193664 10732293		3,334.94	0.00
13/07/2020	10779094	Bght 4000 BUB @ 1.0050	4,039.94		4,039.94
14/07/2020	10805093	Bght 250 ELO @ 6.0500	1,532.44		5,572.38
15/07/2020	10537146	Wdl BWA 306-089 9193664 10779094		4,039.94	1,532.44
16/07/2020	10554109	Wdl BWA 306-089 9193664 10805093		1,532.44	0.00
22/07/2020	10894266	Sold 10000 BTH @ 0.8850		8,830.06	8,830.06Cr
24/07/2020	8193911	Dep BWA 306-089 9193664 10894266	8,830.06		0.00
29/07/2020	10974145	Sold 20000 LVT @ 0.2500		4,980.06	4,980.06Cr
29/07/2020	620314	JNL620314 Brokerage Rebate. Ref:10974145		19.94	5,000.00Cr
30/07/2020	8240759	Dep BWA 306-089 9193664	19.94		4,980.06Cr
30/07/2020	10707284	Wdl BWA 306-089 9193664 TRANSFER TO EBA		2,000.00	6,980.06Cr
30/07/2020	8252119	DE: 014-141 299624853 TRANSFER TO EBA	2,000.00		4,980.06Cr
31/07/2020	8254045	Dep BWA 306-089 9193664 10974145	4,980.06		0.00
10/08/2020	11091520	Sold 5000 BUB @ 0.9000		4,489.00	4,489.00Cr
10/08/2020	650060	JNL650060 Brokerage Rebate. Ref:11091520		11.00	4,500.00Cr
11/08/2020	8379041	Dep BWA 306-089 9193664	11.00		4,489.00Cr
12/08/2020	8389743	Dep BWA 306-089 9193664 11091520	4,489.00		0.00
12/08/2020	11131254	Bght 1000 WSP @ 4.1000	4,111.00		4,111.00
12/08/2020	656518	JNL656518 Brokerage Rebate. Ref:11131254		11.00	4,100.00
13/08/2020	8403020	Dep BWA 306-089 9193664	11.00		4,111.00
13/08/2020	11148016	Bght 1000 WSP @ 3.8100	3,821.00		7,932.00
13/08/2020	659287	JNL659287 Brokerage Rebate. Ref:11148016		11.00	7,921.00
14/08/2020	10858625	Wdl BWA 306-089 9193664 11131254		4,111.00	3,810.00
14/08/2020	8416138	Dep BWA 306-089 9193664	11.00		3,821.00
17/08/2020	10874706	Wdl BWA 306-089 9193664 11148016		3,821.00	0.00
19/08/2020	11223034	Bght 5000 BTH @ 0.8650	4,336.00		4,336.00
19/08/2020	670607	JNL670607 Brokerage Rebate. Ref:11223034		11.00	4,325.00
20/08/2020	8461521	Dep BWA 306-089 9193664	11.00		4,336.00
21/08/2020	10937701	Wdl BWA 306-089 9193664 11223034		4,336.00	0.00
28/08/2020	11370157	Sold 5000 BTH @ 1.1550		5,764.00	5,764.00Cr
01/09/2020	8559614	Dep BWA 306-089 9193664 11370157	5,764.00		0.00
02/09/2020	11422034	Sold 750 ELO @ 5.8900		4,406.50	4,406.50Cr
02/09/2020	11423016	Bght 100 APT @ 77.0100	7,712.00		3,305.50
02/09/2020	690568	JNL690568 Market data fee	10.00		3,315.50
02/09/2020	11103325	Wdl BWA 306-089 9193664		10.00	3,305.50
02/09/2020	11426913	Bght 300 Z1P @ 6.9100	2,084.00		5,389.50
02/09/2020	11428182	Bght 400 SZL @ 7.6200	3,059.00		8,448.50
04/09/2020	8593587	Dep BWA 306-089 9193664 11422034	4,406.50		12,855.00
04/09/2020	11134959	Wdl BWA 306-089 9193664 11426913		2,084.00	10,771.00
04/09/2020	11134963	Wdl BWA 306-089 9193664 11428182		3,059.00	7,712.00

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AUSTRALIA

Trading Account Number: 270984

Date	Reference	Description	Debit	Credit	Balance
04/09/2020	11134967	Wdl BWA 306-089 9193664 11423016		7,712.00	0.00
07/09/2020	11489241	Sold 3000 BUB @ 0.8600		2,569.00	2,569.00Cr
08/09/2020	11509522	Bght 4000 BET @ 0.4600	1,851.00		718.00Cr
09/09/2020	8662704	Dep BWA 306-089 9193664 11489241	2,569.00		1,851.00
10/09/2020	11202023	Wdl BWA 306-089 9193664 11509522		1,851.00	0.00
11/09/2020	11556567	Bght 6000 BET @ 0.4200	2,531.00		2,531.00
11/09/2020	11564337	Sold 2500 SPT @ 1.5225		3,795.25	1,264.25Cr
11/09/2020	11564526	Bght 1000 WSP @ 3.3600	3,371.00		2,106.75
11/09/2020	11565889	Sold 20000 LVT @ 0.2100		4,189.00	2,082.25Cr
15/09/2020	8704454	Dep BWA 306-089 9193664 11565889	4,189.00		2,106.75
15/09/2020	8704458	Dep BWA 306-089 9193664 11564337	3,795.25		5,902.00
15/09/2020	11257017	Wdl BWA 306-089 9193664 11556567		2,531.00	3,371.00
15/09/2020	11257021	Wdl BWA 306-089 9193664 11564526		3,371.00	0.00
15/09/2020	11257814	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		4,671.00	4,671.00Cr
15/09/2020	8706880	DE: 014-141 299624853	4,671.00		0.00
15/09/2020	11602656	Sold 100 SZL @ 6.4500		635.10	635.10Cr
17/09/2020	8726228	Dep BWA 306-089 9193664 11602656	635.10		0.00
28/09/2020	11731540	Sold 10000 BET @ 0.4300		4,290.10	4,290.10Cr
30/09/2020	8810638	Dep BWA 306-089 9193664 11731540	4,290.10		0.00
01/10/2020	11785303	Bght 3329 RUL @ 1.1250	3,755.03		3,755.03
02/10/2020	11795028	Bght 671 RUL @ 1.1250	754.88		4,509.91
05/10/2020	11466101	Wdl BWA 306-089 9193664 11785303		3,755.03	754.88
06/10/2020	11478473	Wdl BWA 306-089 9193664 11795028		754.88	0.00
12/10/2020	11889453	Sold 35 APT @ 91.0200		3,175.80	3,175.80Cr
13/10/2020	11907677	Bght 3000 M7T @ 1.0450	3,144.90		30.90Cr
14/10/2020	8944691	Dep BWA 306-089 9193664 11889453	3,175.80		3,144.90
15/10/2020	11578838	Wdl BWA 306-089 9193664 11907677		3,144.90	0.00
27/10/2020	12085744	Sold 5000 SPT @ 1.4700		7,340.10	7,340.10Cr
28/10/2020	12095470	Bght 1250 ASB @ 2.8000	3,509.90		3,830.20Cr
28/10/2020	12100142	Bght 2500 BTH @ 1.3100	3,284.90		545.30Cr
29/10/2020	9062764	Dep BWA 306-089 9193664 12085744	7,340.10		6,794.80
29/10/2020	12112539	Bght 9 APT @ 99.1000	901.80		7,696.60
30/10/2020	11755184	Wdl BWA 306-089 9193664 12100142		3,284.90	4,411.70
30/10/2020	11755188	Wdl BWA 306-089 9193664 12095470		3,509.90	901.80
02/11/2020	11770207	Wdl BWA 306-089 9193664 12112539		901.80	0.00
11/11/2020	12264961	Sold 1250 ASB @ 2.7900		3,476.50	3,476.50Cr
13/11/2020	9207382	Dep BWA 306-089 9193664 12264961	3,476.50		0.00
18/11/2020	12348693	Bght 2000 DTC @ 1.7150	3,441.00		3,441.00
20/11/2020	11985592	Wdl BWA 306-089 9193664 12348693		3,441.00	0.00
25/11/2020	12451096	Sold 8 APT @ 98.8200		779.56	779.56Cr
25/11/2020	12451280	Bght 540 DUB @ 1.6300	891.20		111.64
27/11/2020	9318664	Dep BWA 306-089 9193664 12451096	779.56		891.20

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27/11/2020	12073619	Wdl BWA 306-089 9193664 12451280		891.20	0.00
09/12/2020	12631375	Sold 540 DUB @ 1.6600		885.40	885.40Cr
09/12/2020	12632350	Sold 66 APT @ 97.9100		6,451.06	7,336.46Cr
09/12/2020	12632715	Sold 300 Z1P @ 5.3500		1,594.00	8,930.46Cr
09/12/2020	12633256	Bght 1000 CSX @ 7.1600	7,171.00		1,759.46Cr
09/12/2020	12636383	Bght 250 CSX @ 6.4200	1,616.00		143.46Cr
11/12/2020	9472537	Dep BWA 306-089 9193664 12632350	6,451.06		6,307.60
11/12/2020	9472545	Dep BWA 306-089 9193664 12632715	1,594.00		7,901.60
11/12/2020	9472552	Dep BWA 306-089 9193664 12631375	885.40		8,787.00
11/12/2020	12255041	Wdl BWA 306-089 9193664 12636383		1,616.00	7,171.00
11/12/2020	12255045	Wdl BWA 306-089 9193664 12633256		7,171.00	0.00
14/12/2020	12687276	Sold 1076 CSX @ 6.6700		7,165.92	7,165.92Cr
16/12/2020	9499934	Dep BWA 306-089 9193664 12687276	7,165.92		0.00
17/12/2020	12733521	Bght 1000 DTC @ 1.3450	1,356.00		1,356.00
17/12/2020	12733525	Sold 174 CSX @ 6.6700		1,160.58	195.42
17/12/2020	12745416	Bght 9000 LVT @ 0.2450	2,216.00		2,411.42
21/12/2020	12340298	Wdl BWA 306-089 9193664 12733521		1,356.00	1,055.42
21/12/2020	12340302	Wdl BWA 306-089 9193664 12745416		2,216.00	1,160.58Cr
21/12/2020	9537338	Dep BWA 306-089 9193664 12733525	1,160.58		0.00
21/12/2020	12776094	Bght 20000 LVT @ 0.2350	4,711.00		4,711.00
23/12/2020	12372403	Wdl BWA 306-089 9193664 12776094		4,711.00	0.00
07/01/2021	12929076	Sold 4000 RUL @ 1.2500		4,989.00	4,989.00Cr
07/01/2021	12929183	Bght 22 APT @ 107.1000	2,367.20		2,621.80Cr
07/01/2021	12929626	Bght 26 APT @ 106.0000	2,767.00		145.20
11/01/2021	9694158	Dep BWA 306-089 9193664 12929076	4,989.00		5,134.20
11/01/2021	12524568	Wdl BWA 306-089 9193664 12929183		2,367.20	2,767.00
11/01/2021	12524572	Wdl BWA 306-089 9193664 12929626		2,767.00	0.00
20/01/2021	13110185	Sold 300 SZL @ 7.8400		2,341.00	2,341.00Cr
20/01/2021	13110495	Bght 390 Z1P @ 6.0000	2,351.00		10.00
22/01/2021	9803228	Dep BWA 306-089 9193664 13110185	2,341.00		2,351.00
22/01/2021	12686084	Wdl BWA 306-089 9193664 13110495		2,351.00	0.00
27/01/2021	13217199	Sold 390 Z1P @ 7.6400		2,968.60	2,968.60Cr
28/01/2021	13246352	Bght 21 APT @ 136.5200	2,877.92		90.68Cr
29/01/2021	9861338	Dep BWA 306-089 9193664 13217199	2,968.60		2,877.92
01/02/2021	12783491	Wdl BWA 306-089 9193664 13246352		2,877.92	0.00
09/02/2021	878444	JNL878444 BANKWEST A/C CLOSURE 09/02/2021	137.19		137.19
09/02/2021	878444	JNL878444 FUNDS TO ANZ MMKT A/C 09/02/2021		137.19	0.00
09/02/2021	12956921	Wdl BWA 306-089 9193664		137.19	137.19Cr
09/02/2021	10018680	Dep ANZA CASH ACTIVE 014-936 111479042	137.19		0.00
10/02/2021	896943	JNL896943 BWA A/C CLOSURE		0.01	0.01Cr
10/02/2021	10053190	Dep ANZA CASH ACTIVE 014-936 111479042	0.01		0.00
17/02/2021	13583035	Sold 5000 BUB @ 0.6000		2,989.00	2,989.00Cr
17/02/2021	13583658	Bght 11 APT @ 145.8500	1,615.35		1,373.65Cr

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AUSTRALIA

Trading Account Number: 270984

Date	Reference	Description	Debit	Credit	Balance
17/02/2021	13585531	Bght 10 APT @ 145.4500	1,465.50		91.85
19/02/2021	10161412	Dep ANZA CASH ACTIVE 014-936 111479042 13583035	2,989.00		3,080.85
19/02/2021	13183735	Wdl ANZA CASH ACTIVE 014-936 111479042 13585531		1,465.50	1,615.35
19/02/2021	13183736	Wdl ANZA CASH ACTIVE 014-936 111479042 13583658		1,615.35	0.00
19/02/2021	13636491	Sold 1000 WSP @ 4.3200		4,309.00	4,309.00Cr
19/02/2021	13640139	Bght 4000 BTH @ 1.0500	4,211.00		98.00Cr
23/02/2021	10180617	Dep ANZA CASH ACTIVE 014-936 111479042 13636491	4,309.00		4,211.00
23/02/2021	13216176	Wdl ANZA CASH ACTIVE 014-936 111479042 13640139		4,211.00	0.00
23/02/2021	13691540	Sold 3000 M7T @ 1.4950		4,474.00	4,474.00Cr
23/02/2021	13692092	Bght 33 APT @ 137.7000	4,555.10		81.10
25/02/2021	10210155	Dep ANZA CASH ACTIVE 014-936 111479042 13691540	4,474.00		4,555.10
25/02/2021	13262318	Wdl ANZA CASH ACTIVE 014-936 111479042 13692092		4,555.10	0.00
09/03/2021	13908861	Sold 5000 BUB @ 0.5150		2,564.00	2,564.00Cr
11/03/2021	10309059	Dep ANZA CASH ACTIVE 014-936 111479042 13908861	2,564.00		0.00
25/03/2021	14114211	Sold 3000 DTC @ 1.1300		3,379.00	3,379.00Cr
29/03/2021	10418374	Dep ANZA CASH ACTIVE 014-936 111479042 14114211	3,379.00		0.00
30/03/2021	14155184	Bght 26 APT @ 99.7000	2,603.20		2,603.20
31/03/2021	14176361	Bght 2500 BUB @ 0.4750	1,198.50		3,801.70
01/04/2021	13614768	Wdl ANZA CASH ACTIVE 014-936 111479042 14155184		2,603.20	1,198.50
06/04/2021	13631278	Wdl ANZA CASH ACTIVE 014-936 111479042 14176361		1,198.50	0.00
29/04/2021	14490494	Bght 11000 LVT @ 0.1850	2,046.00		2,046.00
03/05/2021	13875514	Wdl ANZA CASH ACTIVE 014-936 111479042 14490494		2,046.00	0.00
12/05/2021	14649020	Sold 6500 BTH @ 0.8300		5,384.00	5,384.00Cr
12/05/2021	14656677	Bght 2000 WSP @ 2.6700	5,351.00		33.00Cr
12/05/2021	14660893	Sold 20 APT @ 89.0000		1,769.00	1,802.00Cr
12/05/2021	14661574	Bght 740 WSP @ 2.6300	1,957.20		155.20
14/05/2021	10711870	Dep ANZA CASH ACTIVE 014-936 111479042 14649020	5,384.00		5,539.20
14/05/2021	10711871	Dep ANZA CASH ACTIVE 014-936 111479042 14660893	1,769.00		7,308.20
14/05/2021	13995702	Wdl ANZA CASH ACTIVE 014-936 111479042 14661574		1,957.20	5,351.00
14/05/2021	13995703	Wdl ANZA CASH ACTIVE 014-936 111479042 14656677		5,351.00	0.00
04/06/2021	14927276	Sold 82 APT @ 94.9300		7,773.26	7,773.26Cr
04/06/2021	14928155	Bght 1000 AEF @ 7.6200	7,631.00		142.26Cr
08/06/2021	10856471	Dep ANZA CASH ACTIVE 014-936 111479042 14927276	7,773.26		7,631.00
08/06/2021	14184625	Wdl ANZA CASH ACTIVE 014-936 111479042 14928155		7,631.00	0.00
24/06/2021	15139204	Sold 10000 BUB @ 0.4700		4,689.00	4,689.00Cr
28/06/2021	10976171	Dep ANZA CASH ACTIVE 014-936 111479042 15139204	4,689.00		0.00
29/06/2021	15193199	Bght 3250 PLS @ 1.4150	4,609.75		4,609.75
Total			256,768.830	254,264.020	

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Confirmations

Period: 01/07/2020 - 30/06/2021

AUSTRALIA

Trading Account Number: 270984

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ELO	10732293	Buy	08/07/2020	10/07/2020	6.630	500	18.13	1.81	0.00	3,334.94
BUB	10779094	Buy	13/07/2020	15/07/2020	1.005	4000	18.13	1.81	0.00	4,039.94
ELO	10805093	Buy	14/07/2020	16/07/2020	6.050	250	18.13	1.81	0.00	1,532.44
BTH	10894266	Sell	22/07/2020	24/07/2020	0.885	10000	18.13	1.81	0.00	8,830.06
LVT	10974145	Sell	29/07/2020	31/07/2020	0.250	20000	18.13	1.81	0.00	4,980.06
BUB	11091520	Sell	10/08/2020	12/08/2020	0.900	5000	10.00	1.00	0.00	4,489.00
WSP	11131254	Buy	12/08/2020	14/08/2020	4.100	1000	10.00	1.00	0.00	4,111.00
WSP	11148016	Buy	13/08/2020	17/08/2020	3.810	1000	10.00	1.00	0.00	3,821.00
BTH	11223034	Buy	19/08/2020	21/08/2020	0.865	5000	10.00	1.00	0.00	4,336.00
BTH	11370157	Sell	28/08/2020	01/09/2020	1.155	5000	10.00	1.00	0.00	5,764.00
SZL	11428182	Buy	02/09/2020	04/09/2020	7.620	400	10.00	1.00	0.00	3,059.00
Z1P	11426913	Buy	02/09/2020	04/09/2020	6.910	300	10.00	1.00	0.00	2,084.00
APT	11423016	Buy	02/09/2020	04/09/2020	77.010	100	10.00	1.00	0.00	7,712.00
ELO	11422034	Sell	02/09/2020	04/09/2020	5.890	750	10.00	1.00	0.00	4,406.50
BUB	11489241	Sell	07/09/2020	09/09/2020	0.860	3000	10.00	1.00	0.00	2,569.00
BET	11509522	Buy	08/09/2020	10/09/2020	0.460	4000	10.00	1.00	0.00	1,851.00
LVT	11565889	Sell	11/09/2020	15/09/2020	0.210	20000	10.00	1.00	0.00	4,189.00
WSP	11564526	Buy	11/09/2020	15/09/2020	3.360	1000	10.00	1.00	0.00	3,371.00
SPT	11564337	Sell	11/09/2020	15/09/2020	1.523	2500	10.00	1.00	0.00	3,795.25
BET	11556567	Buy	11/09/2020	15/09/2020	0.420	6000	10.00	1.00	0.00	2,531.00
SZL	11602656	Sell	15/09/2020	17/09/2020	6.450	100	9.00	0.90	0.00	635.10
BET	11731540	Sell	28/09/2020	30/09/2020	0.430	10000	9.00	0.90	0.00	4,290.10
RUL	11785303	Buy	01/10/2020	05/10/2020	1.125	3329	9.00	0.90	0.00	3,755.03
RUL	11795028	Buy	02/10/2020	06/10/2020	1.125	671	0.00	0.00	0.00	754.88
APT	11889453	Sell	12/10/2020	14/10/2020	91.020	35	9.00	0.90	0.00	3,175.80
M7T	11907677	Buy	13/10/2020	15/10/2020	1.045	3000	9.00	0.90	0.00	3,144.90
SPT	12085744	Sell	27/10/2020	29/10/2020	1.470	5000	9.00	0.90	0.00	7,340.10
BTH	12100142	Buy	28/10/2020	30/10/2020	1.310	2500	9.00	0.90	0.00	3,284.90
ASB	12095470	Buy	28/10/2020	30/10/2020	2.800	1250	9.00	0.90	0.00	3,509.90
APT	12112539	Buy	29/10/2020	02/11/2020	99.100	9	9.00	0.90	0.00	901.80
ASB	12264961	Sell	11/11/2020	13/11/2020	2.790	1250	10.00	1.00	0.00	3,476.50
DTC	12348693	Buy	18/11/2020	20/11/2020	1.715	2000	10.00	1.00	0.00	3,441.00
DUB	12451280	Buy	25/11/2020	27/11/2020	1.630	540	10.00	1.00	0.00	891.20
APT	12451096	Sell	25/11/2020	27/11/2020	98.820	8	10.00	1.00	0.00	779.56
CSX	12636383	Buy	09/12/2020	11/12/2020	6.420	250	10.00	1.00	0.00	1,616.00
CSX	12633256	Buy	09/12/2020	11/12/2020	7.160	1000	10.00	1.00	0.00	7,171.00
Z1P	12632715	Sell	09/12/2020	11/12/2020	5.350	300	10.00	1.00	0.00	1,594.00
APT	12632350	Sell	09/12/2020	11/12/2020	97.910	66	10.00	1.00	0.00	6,451.06
DUB	12631375	Sell	09/12/2020	11/12/2020	1.660	540	10.00	1.00	0.00	885.40
CSX	12687276	Sell	14/12/2020	16/12/2020	6.670	1076	10.00	1.00	0.00	7,165.92
LVT	12745416	Buy	17/12/2020	21/12/2020	0.245	9000	10.00	1.00	0.00	2,216.00
CSX	12733525	Sell	17/12/2020	21/12/2020	6.670	174	0.00	0.00	0.00	1,160.58
DTC	12733521	Buy	17/12/2020	21/12/2020	1.345	1000	10.00	1.00	0.00	1,356.00

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PO BOX 610, PACIFIC FAIR
BROADBEACH QLD 4218

Confirmations

Period: 01/07/2020 - 30/06/2021

AUSTRALIA

Trading Account Number: 270984

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
LVT	12776094	Buy	21/12/2020	23/12/2020	0.235	20000	10.00	1.00	0.00	4,711.00
APT	12929626	Buy	07/01/2021	11/01/2021	106.000	26	10.00	1.00	0.00	2,767.00
APT	12929183	Buy	07/01/2021	11/01/2021	107.100	22	10.00	1.00	0.00	2,367.20
RUL	12929076	Sell	07/01/2021	11/01/2021	1.250	4000	10.00	1.00	0.00	4,989.00
Z1P	13110495	Buy	20/01/2021	22/01/2021	6.000	390	10.00	1.00	0.00	2,351.00
SZL	13110185	Sell	20/01/2021	22/01/2021	7.840	300	10.00	1.00	0.00	2,341.00
Z1P	13217199	Sell	27/01/2021	29/01/2021	7.640	390	10.00	1.00	0.00	2,968.60
APT	13246352	Buy	28/01/2021	01/02/2021	136.520	21	10.00	1.00	0.00	2,877.92
APT	13585531	Buy	17/02/2021	19/02/2021	145.450	10	10.00	1.00	0.00	1,465.50
APT	13583658	Buy	17/02/2021	19/02/2021	145.850	11	10.00	1.00	0.00	1,615.35
BUB	13583035	Sell	17/02/2021	19/02/2021	0.600	5000	10.00	1.00	0.00	2,989.00
BTH	13640139	Buy	19/02/2021	23/02/2021	1.050	4000	10.00	1.00	0.00	4,211.00
WSP	13636491	Sell	19/02/2021	23/02/2021	4.320	1000	10.00	1.00	0.00	4,309.00
APT	13692092	Buy	23/02/2021	25/02/2021	137.700	33	10.00	1.00	0.00	4,555.10
M7T	13691540	Sell	23/02/2021	25/02/2021	1.495	3000	10.00	1.00	0.00	4,474.00
BUB	13908861	Sell	09/03/2021	11/03/2021	0.515	5000	10.00	1.00	0.00	2,564.00
DTC	14114211	Sell	25/03/2021	29/03/2021	1.130	3000	10.00	1.00	0.00	3,379.00
APT	14155184	Buy	30/03/2021	01/04/2021	99.700	26	10.00	1.00	0.00	2,603.20
BUB	14176361	Buy	31/03/2021	06/04/2021	0.475	2500	10.00	1.00	0.00	1,198.50
LVT	14490494	Buy	29/04/2021	03/05/2021	0.185	11000	10.00	1.00	0.00	2,046.00
WSP	14661574	Buy	12/05/2021	14/05/2021	2.630	740	10.00	1.00	0.00	1,957.20
APT	14660893	Sell	12/05/2021	14/05/2021	89.000	20	10.00	1.00	0.00	1,769.00
WSP	14656677	Buy	12/05/2021	14/05/2021	2.670	2000	10.00	1.00	0.00	5,351.00
BTH	14649020	Sell	12/05/2021	14/05/2021	0.830	6500	10.00	1.00	0.00	5,384.00
AEF	14928155	Buy	04/06/2021	08/06/2021	7.620	1000	10.00	1.00	0.00	7,631.00
APT	14927276	Sell	04/06/2021	08/06/2021	94.930	82	10.00	1.00	0.00	7,773.26
BUB	15139204	Sell	24/06/2021	28/06/2021	0.470	10000	10.00	1.00	0.00	4,689.00
PLS	15193199	Buy	29/06/2021	01/07/2021	1.415	3250	10.00	1.00	0.00	4,609.75

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Holdings

At close of business: 30/06/2021

AUSTRALIA

Trading Account Number: 270984

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AEF	AUSTRALIAN ETHICAL INVESTMENT LIMITED	8.440		1,000	8,440.000
APT		118.170		47	5,553.990
BUB	BUBS AUSTRALIA LIMITED	0.435		7,500	3,262.500
LVT	LIVETILES LIMITED	0.145		100,000	14,500.000
PLS	PILBARA MINERALS LIMITED	1.450		3,250	4,712.500
WSP	WHISPIR LIMITED	2.610		4,740	12,371.400
Total					48,840.390

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PO BOX 610, PACIFIC FAIR
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International Dividends

Period: 01/07/2020 - 30/06/2021

AUSTRALIA

Trading Account Number: 270984

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										
0.00										

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Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account