



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: 01/07/2019 - 30/06/2020

AUSTRALIA

Trading Account Number: 270984

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
05/07/2019	7380307	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		2,515.00	2,515.00Cr
05/07/2019	5859017	DE: 014-141 299624853	2,515.00		0.00
01/08/2019	7601226	Sold 5000 WAM @ 2.1600		10,770.05	10,770.05Cr
01/08/2019	7602008	Bght 2000 BUB @ 1.2900	2,599.95		8,170.10Cr
05/08/2019	5996586	Dep BWA 306-089 9193664 7601226	10,770.05		2,599.95
05/08/2019	7556178	Wdl BWA 306-089 9193664 7602008		2,599.95	0.00
05/08/2019	7625623	Bght 3000 BUB @ 1.2200	3,679.95		3,679.95
07/08/2019	7575079	Wdl BWA 306-089 9193664 7625623		3,679.95	0.00
15/08/2019	7704704	Bght 4000 SPT @ 0.4300	1,739.95		1,739.95
15/08/2019	7705830	Bght 6000 LVT @ 0.4550	2,749.95		4,489.90
19/08/2019	7654820	Wdl BWA 306-089 9193664 7704704		1,739.95	2,749.95
19/08/2019	7654824	Wdl BWA 306-089 9193664 7705830		2,749.95	0.00
23/08/2019	7761485	Sold 2596 BAP @ 6.8400		17,726.69	17,726.69Cr
27/08/2019	6113729	Dep BWA 306-089 9193664 7761485	17,726.69		0.00
30/08/2019	7808066	Sold 300 APT @ 29.9900		8,977.05	8,977.05Cr
30/08/2019	7809431	Bght 1500 PBH @ 2.8000	4,219.95		4,757.10Cr
30/08/2019	7815318	Bght 3000 LVT @ 0.3650	1,114.95		3,642.15Cr
03/09/2019	7748420	Wdl BWA 306-089 9193664 7815318		1,114.95	4,757.10Cr
03/09/2019	7748424	Wdl BWA 306-089 9193664 7809431		4,219.95	8,977.05Cr
03/09/2019	6143368	Dep BWA 306-089 9193664 7808066	8,977.05		0.00
05/09/2019	7851862	Sold 965 AD8 @ 7.8700		7,574.60	7,574.60Cr
09/09/2019	6169661	Dep BWA 306-089 9193664 7851862	7,574.60		0.00
11/09/2019	7806483	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		3,000.00	3,000.00Cr
11/09/2019	6190169	DE: 014-141 299624853	3,000.00		0.00
20/09/2019	7950940	Bght 1000 AD8 @ 7.0300	7,049.95		7,049.95
23/09/2019	7870438	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		7,000.00	49.95
23/09/2019	6246002	DE: 014-141 299624853	7,000.00		7,049.95
23/09/2019	7961545	Sold 12000 BUB @ 1.3200		15,810.05	8,760.10Cr
24/09/2019	7871943	Wdl BWA 306-089 9193664 7950940		7,049.95	15,810.05Cr
25/09/2019	6253601	Dep BWA 306-089 9193664 7961545	15,810.05		0.00
30/09/2019	7995543	Bght 15000 LVT @ 0.3650	5,494.95		5,494.95
01/10/2019	8006894	Bght 5000 BUB @ 1.3050	6,544.95		12,039.90
02/10/2019	7918957	Wdl BWA 306-089 9193664 7995543		5,494.95	6,544.95
02/10/2019	7925560	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		10,000.00	3,455.05Cr
02/10/2019	6292685	DE: 014-141 299624853	10,000.00		6,544.95
02/10/2019	8013635	Bght 4000 BUB @ 1.2950	5,199.95		11,744.90
02/10/2019	8015925	Sold 500 AD8 @ 7.8700		3,915.05	7,829.85
02/10/2019	7925842	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		5,000.00	2,829.85
02/10/2019	6292884	DE: 014-141 299624853	5,000.00		7,829.85
02/10/2019	7925856	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		9,000.00	1,170.15Cr
02/10/2019	6292891	DE: 014-141 299624853	9,000.00		7,829.85
03/10/2019	7927265	Wdl BWA 306-089 9193664 8006894		6,544.95	1,284.90

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AUSTRALIA

Trading Account Number: 270984

Date	Reference	Description	Debit	Credit	Balance
04/10/2019	6301070	Dep BWA 306-089 9193664 8015925	3,915.05		5,199.95
04/10/2019	7945975	Wdl BWA 306-089 9193664 8013635		5,199.95	0.00
07/10/2019	8044246	Sold 2000 WAM @ 2.2900		4,560.05	4,560.05Cr
08/10/2019	8047450	Bght 3000 BUB @ 1.2100	3,649.95		910.10Cr
09/10/2019	6318023	Dep BWA 306-089 9193664 8044246	4,560.05		3,649.95
09/10/2019	8055638	Bght 6000 LVT @ 0.3450	2,089.95		5,739.90
10/10/2019	7977664	Wdl BWA 306-089 9193664 8047450		3,649.95	2,089.95
11/10/2019	7985108	Wdl BWA 306-089 9193664 8055638		2,089.95	0.00
15/10/2019	8089947	Sold 750 PBH @ 4.8700		3,632.55	3,632.55Cr
16/10/2019	8100270	Sold 2903 WAM @ 2.3250		6,729.53	10,362.08Cr
17/10/2019	6351101	Dep BWA 306-089 9193664 8089947	3,632.55		6,729.53Cr
18/10/2019	6357916	Dep BWA 306-089 9193664 8100270	6,729.53		0.00
18/10/2019	8116658	Bght 10000 LVT @ 0.2950	2,969.95		2,969.95
22/10/2019	8040273	Wdl BWA 306-089 9193664 8116658		2,969.95	0.00
23/10/2019	8140570	Bght 10000 LVT @ 0.2750	2,769.95		2,769.95
23/10/2019	8143704	Bght 660 MP1 @ 8.6500	5,728.95		8,498.90
25/10/2019	8062242	Wdl BWA 306-089 9193664 8140570		2,769.95	5,728.95
25/10/2019	8062246	Wdl BWA 306-089 9193664 8143704		5,728.95	0.00
25/10/2019	8160018	Sold 4000 WAM @ 2.2200		8,860.05	8,860.05Cr
28/10/2019	8165488	Bght 10000 LVT @ 0.2850	2,869.95		5,990.10Cr
29/10/2019	6399064	Dep BWA 306-089 9193664 8160018	8,860.05		2,869.95
30/10/2019	8085593	Wdl BWA 306-089 9193664 8165488		2,869.95	0.00
31/10/2019	8186262	Bght 2000 BUB @ 1.1350	2,289.95		2,289.95
31/10/2019	8190698	Sold 5000 WAM @ 2.2100		11,020.05	8,730.10Cr
04/11/2019	8109003	Wdl BWA 306-089 9193664 8186262		2,289.95	11,020.05Cr
04/11/2019	6422783	Dep BWA 306-089 9193664 8190698	11,020.05		0.00
04/11/2019	8207703	Sold 9000 WAM @ 2.2200		19,950.05	19,950.05Cr
04/11/2019	8115546	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		6,000.00	25,950.05Cr
04/11/2019	6427520	DE: 014-141 299624853	6,000.00		19,950.05Cr
05/11/2019	8218860	Bght 1000 SZL @ 2.4200	2,439.95		17,510.10Cr
05/11/2019	8219287	Sold 368 AD8 @ 7.9000		2,887.25	20,397.35Cr
06/11/2019	6433893	Dep BWA 306-089 9193664 8207703	19,950.05		447.30Cr
06/11/2019	8225399	Bght 125 APT @ 26.4200	3,322.45		2,875.15
06/11/2019	8132124	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		8,000.00	5,124.85Cr
06/11/2019	6439074	DE: 014-141 299624853	8,000.00		2,875.15
06/11/2019	8231095	Bght 75 APT @ 25.8700	1,960.20		4,835.35
07/11/2019	8137437	Wdl BWA 306-089 9193664 8218860		2,439.95	2,395.40
07/11/2019	6440292	Dep BWA 306-089 9193664 8219287	2,887.25		5,282.65
07/11/2019	8236873	Bght 340 MP1 @ 7.4700	2,559.75		7,842.40
08/11/2019	8145207	Wdl BWA 306-089 9193664 8231095		1,960.20	5,882.20
08/11/2019	8145211	Wdl BWA 306-089 9193664 8225399		3,322.45	2,559.75
11/11/2019	8153306	Wdl BWA 306-089 9193664 8236873		2,559.75	0.00

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AUSTRALIA

Trading Account Number: 270984

Date	Reference	Description	Debit	Credit	Balance
12/11/2019	8267402	Bght 1500 SPT @ 0.8600	1,309.95		1,309.95
13/11/2019	8269523	Bght 2000 SPT @ 0.8100	1,639.95		2,949.90
14/11/2019	8178471	Wdl BWA 306-089 9193664 8267402		1,309.95	1,639.95
15/11/2019	8186202	Wdl BWA 306-089 9193664 8269523		1,639.95	0.00
15/11/2019	8287861	Sold 58 APT @ 32.4000		1,859.25	1,859.25Cr
15/11/2019	8287535	Sold 142 APT @ 32.3900		4,579.43	6,438.68Cr
18/11/2019	8199404	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		4,000.00	10,438.68Cr
18/11/2019	6486035	DE: 014-141 299624853	4,000.00		6,438.68Cr
19/11/2019	6487182	Dep BWA 306-089 9193664 8287535	4,579.43		1,859.25Cr
19/11/2019	6487186	Dep BWA 306-089 9193664 8287861	1,859.25		0.00
25/11/2019	8238964	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		4,000.00	4,000.00Cr
25/11/2019	6514716	DE: 014-141 299624853	4,000.00		0.00
28/11/2019	8365676	Bght 10000 LVT @ 0.2950	2,969.95		2,969.95
02/12/2019	8271660	Wdl BWA 306-089 9193664 8365676		2,969.95	0.00
02/12/2019	8378866	Sold 1000 AD8 @ 9.2300		9,210.05	9,210.05Cr
04/12/2019	6552895	Dep BWA 306-089 9193664 8378866	9,210.05		0.00
10/12/2019	8431575	Sold 5000 WAM @ 2.2400		11,170.05	11,170.05Cr
10/12/2019	8331299	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		600.00	11,770.05Cr
10/12/2019	6577758	DE: 014-141 299624853	600.00		11,170.05Cr
12/12/2019	6585014	Dep BWA 306-089 9193664 8431575	11,170.05		0.00
12/12/2019	8443968	Bght 1000 PBH @ 4.1500	4,169.95		4,169.95
12/12/2019	8445354	Bght 750 AD8 @ 7.7000	5,794.95		9,964.90
13/12/2019	8449293	Bght 6000 BUB @ 0.9650	5,809.95		15,774.85
16/12/2019	8353048	Wdl BWA 306-089 9193664 8443968		4,169.95	11,604.90
16/12/2019	8353055	Wdl BWA 306-089 9193664 8445354		5,794.95	5,809.95
16/12/2019	8358110	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		600.00	5,209.95
16/12/2019	6598349	DE: 014-141 299624853	600.00		5,809.95
16/12/2019	8462752	Sold 1000 MP1 @ 10.3800		10,350.05	4,540.10Cr
17/12/2019	8360511	Wdl BWA 306-089 9193664 8449293		5,809.95	10,350.05Cr
17/12/2019	8365954	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		1,500.00	11,850.05Cr
17/12/2019	6605518	DE: 014-141 299624853	1,500.00		10,350.05Cr
18/12/2019	6607528	Dep BWA 306-089 9193664 8462752	10,350.05		0.00
19/12/2019	8380561	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		1,000.00	1,000.00Cr
19/12/2019	6618917	DE: 014-141 299624853	1,000.00		0.00
06/01/2020	8541081	Sold 20000 LVT @ 0.2800		5,580.05	5,580.05Cr
07/01/2020	8544091	Sold 5000 BUB @ 0.9750		4,855.05	10,435.10Cr
07/01/2020	8548228	Sold 750 AD8 @ 8.3100		6,212.55	16,647.65Cr
08/01/2020	6666217	Dep BWA 306-089 9193664 8541081	5,580.05		11,067.60Cr
09/01/2020	6672187	Dep BWA 306-089 9193664 8548228	6,212.55		4,855.05Cr
09/01/2020	6672191	Dep BWA 306-089 9193664 8544091	4,855.05		0.00
16/01/2020	8609382	Bght 5000 BUB @ 0.9450	4,744.95		4,744.95
20/01/2020	8517479	Wdl BWA 306-089 9193664 8609382		4,744.95	0.00
20/01/2020	8633251	Bght 10000 BUB @ 0.9250	9,269.95		9,269.95

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BROADBEACH QLD 4218

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Period: 01/07/2019 - 30/06/2020

AUSTRALIA

Trading Account Number: 270984

Date	Reference	Description	Debit	Credit	Balance
22/01/2020	8539980	Wdl BWA 306-089 9193664 8633251		9,269.95	0.00
28/01/2020	8675663	Bght 500 BVS @ 5.5800	2,809.95		2,809.95
30/01/2020	8582460	Wdl BWA 306-089 9193664 8675663		2,809.95	0.00
03/02/2020	8715132	Bght 5000 BUB @ 0.7550	3,794.94		3,794.94
03/02/2020	8719238	Bght 5000 BUB @ 0.7250	3,644.94		7,439.88
05/02/2020	8629093	Wdl BWA 306-089 9193664 8719238		3,644.94	3,794.94
05/02/2020	8629097	Wdl BWA 306-089 9193664 8715132		3,794.94	0.00
05/02/2020	8735855	Sold 235 SZL @ 1.9400		445.90	445.90Cr
06/02/2020	8748515	Sold 765 SZL @ 1.9400		1,474.16	1,920.06Cr
07/02/2020	6809617	Dep BWA 306-089 9193664 8735855	445.90		1,474.16Cr
10/02/2020	6818848	Dep BWA 306-089 9193664 8748515	1,474.16		0.00
17/02/2020	8817875	Bght 750 Z1P @ 3.9296	2,967.12		2,967.12
17/02/2020	8818697	Bght 750 Z1P @ 3.9100	2,952.44		5,919.56
19/02/2020	8711725	Wdl BWA 306-089 9193664 8818697		2,952.44	2,967.12
19/02/2020	8711729	Wdl BWA 306-089 9193664 8817875		2,967.12	0.00
19/02/2020	8834334	Bght 10000 LVT @ 0.3100	3,119.94		3,119.94
19/02/2020	8837340	Bght 490 EML @ 4.9300	2,435.64		5,555.58
21/02/2020	8730158	Wdl BWA 306-089 9193664 8837340		2,435.64	3,119.94
21/02/2020	8730162	Wdl BWA 306-089 9193664 8834334		3,119.94	0.00
21/02/2020	8856214	Sold 1000 PBH @ 5.5100		5,490.06	5,490.06Cr
21/02/2020	8856355	Bght 100 APT @ 38.5300	3,872.94		1,617.12Cr
24/02/2020	8874712	Sold 500 BVS @ 5.5750		2,767.56	4,384.68Cr
24/02/2020	8874826	Bght 100 APT @ 37.1400	3,733.94		650.74Cr
25/02/2020	6890979	Dep BWA 306-089 9193664 8856214	5,490.06		4,839.32
25/02/2020	8751825	Wdl BWA 306-089 9193664 8856355		3,872.94	966.38
26/02/2020	6901196	Dep BWA 306-089 9193664 8874712	2,767.56		3,733.94
26/02/2020	8767637	Wdl BWA 306-089 9193664 8874826		3,733.94	0.00
06/03/2020	9017538	Sold 750 PBH @ 4.2200		3,145.06	3,145.06Cr
06/03/2020	9019728	Bght 10000 LVT @ 0.2400	2,419.94		725.12Cr
09/03/2020	9041155	Sold 1500 Z1P @ 1.9900		2,965.06	3,690.18Cr
09/03/2020	9044003	Bght 100 APT @ 26.9000	2,709.94		980.24Cr
10/03/2020	6988110	Dep BWA 306-089 9193664 9017538	3,145.06		2,164.82
10/03/2020	8900202	Wdl BWA 306-089 9193664 9019728		2,419.94	255.12Cr
10/03/2020	9064781	Sold 8000 LVT @ 0.1900		1,500.06	1,755.18Cr
10/03/2020	9066175	Bght 16000 LVT @ 0.1950	3,139.94		1,384.76
11/03/2020	6996962	Dep BWA 306-089 9193664 9041155	2,965.06		4,349.82
11/03/2020	8916806	Wdl BWA 306-089 9193664 9044003		2,709.94	1,639.88
12/03/2020	7009954	Dep BWA 306-089 9193664 9064781	1,500.06		3,139.94
12/03/2020	8937892	Wdl BWA 306-089 9193664 9066175		3,139.94	0.00
12/03/2020	9119212	Sold 490 EML @ 2.5300		1,219.76	1,219.76Cr
16/03/2020	7029461	Dep BWA 306-089 9193664 9119212	1,219.76		0.00
16/03/2020	9150510	Bght 625 PBH @ 1.9600	1,244.94		1,244.94
16/03/2020	9164013	Bght 9000 LVT @ 0.1350	1,234.94		2,479.88

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18/03/2020	9213689	Sold 5000 BUB @ 0.5200		2,580.06	100.18Cr
18/03/2020	9219436	Bght 100 APT @ 12.4500	1,264.94		1,164.76
18/03/2020	9041727	Wdl BWA 306-089 9193664 9164013		0.03	1,164.73
18/03/2020	9041731	Wdl BWA 306-089 9193664 9150510		1,244.94	80.21Cr
20/03/2020	7077937	Dep BWA 306-089 9193664 9213689	2,580.06		2,499.85
20/03/2020	9071705	Wdl BWA 306-089 9193664 9164013		1,234.91	1,264.94
20/03/2020	9071709	Wdl BWA 306-089 9193664 9219436		1,264.94	0.00
24/03/2020	9304914	Sold 400 APT @ 10.9800		4,372.06	4,372.06Cr
26/03/2020	7119323	Dep BWA 306-089 9193664 9304914	4,372.06		0.00
27/03/2020	9359663	Sold 625 PBH @ 2.1200		1,305.06	1,305.06Cr
31/03/2020	7153159	Dep BWA 306-089 9193664 9359663	1,305.06		0.00
09/04/2020	9541154	Sold 35000 BUB @ 0.7450		26,043.74	26,043.74Cr
09/04/2020	9550691	Bght 7500 BUB @ 0.7700	5,794.94		20,248.80Cr
14/04/2020	9564893	Bght 7500 BUB @ 0.8150	6,132.44		14,116.36Cr
15/04/2020	7290067	Dep BWA 306-089 9193664 9541154	26,043.74		11,927.38
15/04/2020	9393193	Wdl BWA 306-089 9193664 9550691		5,794.94	6,132.44
16/04/2020	9406364	Wdl BWA 306-089 9193664 9564893		6,132.44	0.00
14/05/2020	9977810	Bght 10000 BTH @ 0.7350	7,369.94		7,369.94
18/05/2020	9804674	Wdl BWA 306-089 9193664 9977810		7,369.94	0.00
22/05/2020	10075737	Bght 5000 BUB @ 1.0200	5,119.94		5,119.94
25/05/2020	9893677	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		2,000.00	3,119.94
25/05/2020	7611604	DE: 014-141 299624853	2,000.00		5,119.94
26/05/2020	9896206	Wdl BWA 306-089 9193664 10075737		5,119.94	0.00
05/06/2020	10286335	Sold 10000 BTH @ 0.9000		8,980.06	8,980.06Cr
10/06/2020	7780917	Dep BWA 306-089 9193664 10286335	8,980.06		0.00
11/06/2020	10370050	Bght 3000 BUB @ 1.0150	3,064.94		3,064.94
11/06/2020	10389131	Bght 3000 BUB @ 1.0050	3,034.94		6,099.88
12/06/2020	10396293	Bght 13000 LVT @ 0.2250	2,944.94		9,044.82
12/06/2020	10396417	Bght 5000 BTH @ 0.7700	3,869.94		12,914.76
12/06/2020	10418299	Sold 5000 BTH @ 0.8850		4,405.06	8,509.70
15/06/2020	10170318	Wdl BWA 306-089 9193664 10389131		3,034.94	5,474.76
15/06/2020	10170324	Wdl BWA 306-089 9193664 10370050		3,064.94	2,409.82
15/06/2020	10437076	Bght 7000 BTH @ 0.8200	5,759.94		8,169.76
16/06/2020	10196263	Wdl BWA 306-089 9193664 10396417		3,869.94	4,299.82
16/06/2020	10196267	Wdl BWA 306-089 9193664 10396293		2,944.94	1,354.88
16/06/2020	7841206	Dep BWA 306-089 9193664 10418299	4,405.06		5,759.94
17/06/2020	10229101	Wdl BWA 306-089 9193664 10437076		5,759.94	0.00
19/06/2020	10498823	Sold 5000 SPT @ 1.8050		9,005.06	9,005.06Cr
19/06/2020	10500514	Sold 2500 SPT @ 1.7100		4,255.06	13,260.12Cr
22/06/2020	10521176	Sold 2500 SPT @ 1.6000		3,980.06	17,240.18Cr
23/06/2020	7907539	Dep BWA 306-089 9193664 10498823	9,005.06		8,235.12Cr
23/06/2020	7907543	Dep BWA 306-089 9193664 10500514	4,255.06		3,980.06Cr

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MR CLIFFORD TREVEOR CALLEY + MR MITCHELL CLIFFORD CALLEY <CALLEY
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PO BOX 610, PACIFIC FAIR
BROADBEACH QLD 4218

Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 270984

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
23/06/2020	10303884	Wdl BWA 306-089 9193664 TRANSFER TO NOM AC		3,000.00	6,980.06Cr
23/06/2020	7916953	DE: 014-141 299624853	3,000.00		3,980.06Cr
24/06/2020	7918239	Dep BWA 306-089 9193664 10521176	3,980.06		0.00
25/06/2020	10577852	Bght 3000 BUB @ 0.9450	2,854.94		2,854.94
29/06/2020	10348421	Wdl BWA 306-089 9193664 10577852		2,854.94	0.00
29/06/2020	10616200	Bght 3000 BTH @ 0.6950	2,104.94		2,104.94
Total			525,531.770	523,426.830	

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Confirmations

Period: 01/07/2019 - 30/06/2020

AUSTRALIA

Trading Account Number: 270984

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
BUB	7602008	Buy	01/08/2019	05/08/2019	1.290	2000	18.14	1.81	0.00	2,599.95
WAM	7601226	Sell	01/08/2019	05/08/2019	2.160	5000	27.23	2.72	0.00	10,770.05
BUB	7625623	Buy	05/08/2019	07/08/2019	1.220	3000	18.14	1.81	0.00	3,679.95
LVT	7705830	Buy	15/08/2019	19/08/2019	0.455	6000	18.14	1.81	0.00	2,749.95
SPT	7704704	Buy	15/08/2019	19/08/2019	0.430	4000	18.14	1.81	0.00	1,739.95
BAP	7761485	Sell	23/08/2019	27/08/2019	6.840	2596	27.23	2.72	0.00	17,726.69
LVT	7815318	Buy	30/08/2019	03/09/2019	0.365	3000	18.14	1.81	0.00	1,114.95
PBH	7809431	Buy	30/08/2019	03/09/2019	2.800	1500	18.14	1.81	0.00	4,219.95
APT	7808066	Sell	30/08/2019	03/09/2019	29.990	300	18.14	1.81	0.00	8,977.05
AD8	7851862	Sell	05/09/2019	09/09/2019	7.870	965	18.14	1.81	0.00	7,574.60
AD8	7950940	Buy	20/09/2019	24/09/2019	7.030	1000	18.14	1.81	0.00	7,049.95
BUB	7961545	Sell	23/09/2019	25/09/2019	1.320	12000	27.23	2.72	0.00	15,810.05
LVT	7995543	Buy	30/09/2019	02/10/2019	0.365	15000	18.14	1.81	0.00	5,494.95
BUB	8006894	Buy	01/10/2019	03/10/2019	1.305	5000	18.14	1.81	0.00	6,544.95
AD8	8015925	Sell	02/10/2019	04/10/2019	7.870	500	18.14	1.81	0.00	3,915.05
BUB	8013635	Buy	02/10/2019	04/10/2019	1.295	4000	18.14	1.81	0.00	5,199.95
WAM	8044246	Sell	07/10/2019	09/10/2019	2.290	2000	18.14	1.81	0.00	4,560.05
BUB	8047450	Buy	08/10/2019	10/10/2019	1.210	3000	18.14	1.81	0.00	3,649.95
LVT	8055638	Buy	09/10/2019	11/10/2019	0.345	6000	18.14	1.81	0.00	2,089.95
PBH	8089947	Sell	15/10/2019	17/10/2019	4.870	750	18.14	1.81	0.00	3,632.55
WAM	8100270	Sell	16/10/2019	18/10/2019	2.325	2903	18.14	1.81	0.00	6,729.53
LVT	8116658	Buy	18/10/2019	22/10/2019	0.295	10000	18.14	1.81	0.00	2,969.95
MP1	8143704	Buy	23/10/2019	25/10/2019	8.650	660	18.14	1.81	0.00	5,728.95
LVT	8140570	Buy	23/10/2019	25/10/2019	0.275	10000	18.14	1.81	0.00	2,769.95
WAM	8160018	Sell	25/10/2019	29/10/2019	2.220	4000	18.14	1.81	0.00	8,860.05
LVT	8165488	Buy	28/10/2019	30/10/2019	0.285	10000	18.14	1.81	0.00	2,869.95
WAM	8190698	Sell	31/10/2019	04/11/2019	2.210	5000	27.23	2.72	0.00	11,020.05
BUB	8186262	Buy	31/10/2019	04/11/2019	1.135	2000	18.14	1.81	0.00	2,289.95
WAM	8207703	Sell	04/11/2019	06/11/2019	2.220	9000	27.23	2.72	0.00	19,950.05
AD8	8219287	Sell	05/11/2019	07/11/2019	7.900	368	18.14	1.81	0.00	2,887.25
SZL	8218860	Buy	05/11/2019	07/11/2019	2.420	1000	18.14	1.81	0.00	2,439.95
APT	8231095	Buy	06/11/2019	08/11/2019	25.870	75	18.14	1.81	0.00	1,960.20
APT	8225399	Buy	06/11/2019	08/11/2019	26.420	125	18.14	1.81	0.00	3,322.45
MP1	8236873	Buy	07/11/2019	11/11/2019	7.470	340	18.14	1.81	0.00	2,559.75
SPT	8267402	Buy	12/11/2019	14/11/2019	0.860	1500	18.14	1.81	0.00	1,309.95
SPT	8269523	Buy	13/11/2019	15/11/2019	0.810	2000	18.14	1.81	0.00	1,639.95
APT	8287861	Sell	15/11/2019	19/11/2019	32.400	58	18.14	1.81	0.00	1,859.25
APT	8287535	Sell	15/11/2019	19/11/2019	32.390	142	18.14	1.81	0.00	4,579.43
LVT	8365676	Buy	28/11/2019	02/12/2019	0.295	10000	18.14	1.81	0.00	2,969.95
AD8	8378866	Sell	02/12/2019	04/12/2019	9.230	1000	18.14	1.81	0.00	9,210.05
WAM	8431575	Sell	10/12/2019	12/12/2019	2.240	5000	27.23	2.72	0.00	11,170.05
AD8	8445354	Buy	12/12/2019	16/12/2019	7.700	750	18.14	1.81	0.00	5,794.95
PBH	8443968	Buy	12/12/2019	16/12/2019	4.150	1000	18.14	1.81	0.00	4,169.95

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PO BOX 610, PACIFIC FAIR
BROADBEACH QLD 4218

Confirmations

Period: 01/07/2019 - 30/06/2020

AUSTRALIA

Trading Account Number: 270984

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
BUB	8449293	Buy	13/12/2019	17/12/2019	0.965	6000	18.14	1.81	0.00	5,809.95
MP1	8462752	Sell	16/12/2019	18/12/2019	10.380	1000	27.23	2.72	0.00	10,350.05
LVT	8541081	Sell	06/01/2020	08/01/2020	0.280	20000	18.14	1.81	0.00	5,580.05
AD8	8548228	Sell	07/01/2020	09/01/2020	8.310	750	18.14	1.81	0.00	6,212.55
BUB	8544091	Sell	07/01/2020	09/01/2020	0.975	5000	18.14	1.81	0.00	4,855.05
BUB	8609382	Buy	16/01/2020	20/01/2020	0.945	5000	18.14	1.81	0.00	4,744.95
BUB	8633251	Buy	20/01/2020	22/01/2020	0.925	10000	18.14	1.81	0.00	9,269.95
BVS	8675663	Buy	28/01/2020	30/01/2020	5.580	500	18.14	1.81	0.00	2,809.95
BUB	8719238	Buy	03/02/2020	05/02/2020	0.725	5000	18.13	1.81	0.00	3,644.94
BUB	8715132	Buy	03/02/2020	05/02/2020	0.755	5000	18.13	1.81	0.00	3,794.94
SZL	8735855	Sell	05/02/2020	07/02/2020	1.940	235	9.09	0.91	0.00	445.90
SZL	8748515	Sell	06/02/2020	10/02/2020	1.940	765	9.04	0.90	0.00	1,474.16
Z1P	8818697	Buy	17/02/2020	19/02/2020	3.910	750	18.13	1.81	0.00	2,952.44
Z1P	8817875	Buy	17/02/2020	19/02/2020	3.930	750	18.13	1.81	0.00	2,967.12
EML	8837340	Buy	19/02/2020	21/02/2020	4.930	490	18.13	1.81	0.00	2,435.64
LVT	8834334	Buy	19/02/2020	21/02/2020	0.310	10000	18.13	1.81	0.00	3,119.94
APT	8856355	Buy	21/02/2020	25/02/2020	38.530	100	18.13	1.81	0.00	3,872.94
PBH	8856214	Sell	21/02/2020	25/02/2020	5.510	1000	18.13	1.81	0.00	5,490.06
APT	8874826	Buy	24/02/2020	26/02/2020	37.140	100	18.13	1.81	0.00	3,733.94
BVS	8874712	Sell	24/02/2020	26/02/2020	5.575	500	18.13	1.81	0.00	2,767.56
LVT	9019728	Buy	06/03/2020	10/03/2020	0.240	10000	18.13	1.81	0.00	2,419.94
PBH	9017538	Sell	06/03/2020	10/03/2020	4.220	750	18.13	1.81	0.00	3,145.06
APT	9044003	Buy	09/03/2020	11/03/2020	26.900	100	18.13	1.81	0.00	2,709.94
Z1P	9041155	Sell	09/03/2020	11/03/2020	1.990	1500	18.13	1.81	0.00	2,965.06
LVT	9066175	Buy	10/03/2020	12/03/2020	0.195	16000	18.13	1.81	0.00	3,139.94
LVT	9064781	Sell	10/03/2020	12/03/2020	0.190	8000	18.13	1.81	0.00	1,500.06
EML	9119212	Sell	12/03/2020	16/03/2020	2.530	490	18.13	1.81	0.00	1,219.76
LVT	9164013	Buy	16/03/2020	18/03/2020	0.135	9000	18.13	1.81	0.00	1,234.94
PBH	9150510	Buy	16/03/2020	18/03/2020	1.960	625	18.13	1.81	0.00	1,244.94
APT	9219436	Buy	18/03/2020	20/03/2020	12.450	100	18.13	1.81	0.00	1,264.94
BUB	9213689	Sell	18/03/2020	20/03/2020	0.520	5000	18.13	1.81	0.00	2,580.06
APT	9304914	Sell	24/03/2020	26/03/2020	10.980	400	18.13	1.81	0.00	4,372.06
PBH	9359663	Sell	27/03/2020	31/03/2020	2.120	625	18.13	1.81	0.00	1,305.06
BUB	9550691	Buy	09/04/2020	15/04/2020	0.770	7500	18.13	1.81	0.00	5,794.94
BUB	9541154	Sell	09/04/2020	15/04/2020	0.745	35000	28.42	2.84	0.00	26,043.74
BUB	9564893	Buy	14/04/2020	16/04/2020	0.815	7500	18.13	1.81	0.00	6,132.44
BTH	9977810	Buy	14/05/2020	18/05/2020	0.735	10000	18.13	1.81	0.00	7,369.94
BUB	10075737	Buy	22/05/2020	26/05/2020	1.020	5000	18.13	1.81	0.00	5,119.94
BTH	10286335	Sell	05/06/2020	10/06/2020	0.900	10000	18.13	1.81	0.00	8,980.06
BUB	10389131	Buy	11/06/2020	15/06/2020	1.005	3000	18.13	1.81	0.00	3,034.94
BUB	10370050	Buy	11/06/2020	15/06/2020	1.015	3000	18.13	1.81	0.00	3,064.94
BTH	10418299	Sell	12/06/2020	16/06/2020	0.885	5000	18.13	1.81	0.00	4,405.06

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Confirmations

Period: 01/07/2019 - 30/06/2020

AUSTRALIA

Trading Account Number: 270984

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
BTH	10396417	Buy	12/06/2020	16/06/2020	0.770	5000	18.13	1.81	0.00	3,869.94
LVT	10396293	Buy	12/06/2020	16/06/2020	0.225	13000	18.13	1.81	0.00	2,944.94
BTH	10437076	Buy	15/06/2020	17/06/2020	0.820	7000	18.13	1.81	0.00	5,759.94
SPT	10500514	Sell	19/06/2020	23/06/2020	1.710	2500	18.13	1.81	0.00	4,255.06
SPT	10498823	Sell	19/06/2020	23/06/2020	1.805	5000	18.13	1.81	0.00	9,005.06
SPT	10521176	Sell	22/06/2020	24/06/2020	1.600	2500	18.13	1.81	0.00	3,980.06
BUB	10577852	Buy	25/06/2020	29/06/2020	0.945	3000	18.13	1.81	0.00	2,854.94
BTH	10616200	Buy	29/06/2020	01/07/2020	0.695	3000	18.13	1.81	0.00	2,104.94

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Holdings

At close of business: 30/06/2020

AUSTRALIA

Trading Account Number: 270984

Code	Company Name	Closing Price	FX Rate	Quantity	Value
BTH	BIGTINCAN HOLDINGS LIMITED	0.735		10,000	7,350.000
BUB	BUBS AUSTRALIA LIMITED	0.925		29,000	26,825.000
LVT	LIVETILES LIMITED	0.230		100,000	23,000.000
SPT	SPLITIT PAYMENTS LTD	1.180		7,500	8,850.000
Total					66,025.000

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International Dividends

Period: 01/07/2019 - 30/06/2020

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