



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

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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
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
Total			350,812.290	350,812.290	

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SHARE INVESTING

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

84 SUMMER STREET

ORANGE NSW 2800

Confirmations

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

Trading Account Number: 3063645

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
BAL	117896925	Buy	04/07/2018	06/07/2018	14.200	400	22.68	2.27	0.00	5,704.95
SYA	117922180	Buy	05/07/2018	09/07/2018	0.033	110000	18.14	1.81	0.00	3,649.95
BAL	117933020	Buy	05/07/2018	09/07/2018	13.100	400	18.14	1.81	0.00	5,259.95
BAL	117995838	Buy	09/07/2018	11/07/2018	12.200	900	18.14	1.81	0.00	10,999.95
EDE	118121897	Buy	17/07/2018	19/07/2018	0.060	100000	18.14	1.81	0.00	6,019.95
KTD	118150593	Buy	18/07/2018	20/07/2018	0.335	10000	18.14	1.81	0.00	3,369.95
KTD	118159256	Sell	18/07/2018	20/07/2018	0.360	10000	18.14	1.81	0.00	3,580.05
BAL	118224757	Buy	23/07/2018	25/07/2018	11.550	600	18.14	1.81	0.00	6,949.95
LNU	118268097	Buy	25/07/2018	27/07/2018	0.079	70000	18.14	1.81	0.00	5,549.95
LNU	118363787	Sell	31/07/2018	02/08/2018	0.084	70000	18.14	1.81	0.00	5,860.05
LNU	118399545	Buy	01/08/2018	03/08/2018	0.074	70000	22.68	2.27	0.00	5,204.95
LNK	118541081	Sell	09/08/2018	13/08/2018	7.510	1500	18.14	1.81	0.00	11,245.05
FCT	118541649	Buy	09/08/2018	13/08/2018	0.250	20000	18.14	1.81	0.00	5,019.95
LNU	118730352	Buy	20/08/2018	22/08/2018	0.067	70000	18.14	1.81	0.00	4,709.95
LNU	119128584	Sell	07/09/2018	11/09/2018	0.074	140000	27.23	2.72	0.00	10,330.05
KTD	119270279	Buy	18/09/2018	20/09/2018	0.775	5000	18.14	1.81	0.00	3,894.95
14D	119277515	Buy	18/09/2018	20/09/2018	0.438	8000	18.14	1.81	0.00	3,519.95
EDE	5902412	Sell	03/10/2018	05/10/2018	0.062	100000	22.68	2.27	0.00	6,175.05
ANP	5989214	Buy	17/10/2018	19/10/2018	0.080	100000	18.14	1.81	0.00	8,019.95
LNU	6024885	Buy	23/10/2018	25/10/2018	0.058	60000	18.14	1.81	0.00	3,499.95
LNU	6080705	Sell	31/10/2018	02/11/2018	0.065	60000	18.14	1.81	0.00	3,880.05
APT	6160492	Buy	15/11/2018	19/11/2018	11.570	340	18.14	1.81	0.00	3,953.75
APT	6166259	Sell	16/11/2018	20/11/2018	13.100	340	18.14	1.81	0.00	4,434.05
APT	6171981	Buy	19/11/2018	21/11/2018	11.750	370	18.14	1.81	0.00	4,367.45
APT	6215035	Sell	27/11/2018	29/11/2018	12.970	370	18.14	1.81	0.00	4,778.95
CBA	6228437	Sell	29/11/2018	03/12/2018	72.500	400	29.00	2.90	0.00	28,968.10
BKL	6273402	Buy	10/12/2018	12/12/2018	120.000	200	27.23	2.72	0.00	24,029.95
BKL	6287770	Sell	12/12/2018	14/12/2018	122.415	200	24.48	2.45	0.00	24,456.07
BKL	6290017	Buy	13/12/2018	17/12/2018	119.940	200	23.99	2.40	0.00	24,014.39
BKL	6303970	Sell	17/12/2018	19/12/2018	122.900	200	24.58	2.46	0.00	24,552.96
RED	6317022	Buy	19/12/2018	21/12/2018	0.087	100000	18.14	1.81	0.00	8,719.95
BKL	6323021	Buy	20/12/2018	24/12/2018	119.500	200	23.90	2.39	0.00	23,926.29
BKL	6342310	Sell	27/12/2018	31/12/2018	123.100	200	24.62	2.46	0.00	24,592.92
GSW	6428274	Sell	18/01/2019	22/01/2019	0.480	9180	18.14	1.81	0.00	4,386.45
RED	6441728	Sell	22/01/2019	24/01/2019	0.105	100000	18.14	1.81	0.00	10,480.05
MNS	6448414	Buy	23/01/2019	25/01/2019	0.345	10000	18.14	1.81	0.00	3,469.95
BAL	6475498	Buy	30/01/2019	01/02/2019	7.940	1000	18.14	1.81	0.00	7,959.95
BAL	6486106	Sell	31/01/2019	04/02/2019	8.720	1000	18.14	1.81	0.00	8,700.05
BKL	6591307	Buy	19/02/2019	21/02/2019	98.704	200	27.23	2.72	0.00	19,770.81
AVZ	6705987	Buy	07/03/2019	11/03/2019	0.045	100000	18.14	1.81	0.00	4,469.95
PAN	6721235	Buy	11/03/2019	13/03/2019	0.400	15000	18.14	1.81	0.00	6,019.95
SPT	6724781	Buy	12/03/2019	14/03/2019	1.720	3000	18.14	1.81	0.00	5,179.95
VIC	6749478	Buy	15/03/2019	19/03/2019	0.003	1000000	18.14	1.81	0.00	3,019.95

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84 SUMMER STREET
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Confirmations

Period: 01/07/2018 - 30/06/2019
Trading Account Number: 3063645

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
BAL	6835803	Sell	01/04/2019	03/04/2019	11.800	2300	27.23	2.72	0.00	27,110.05
IVX	6893810	Buy	10/04/2019	12/04/2019	0.026	200000	18.14	1.81	0.00	5,219.95
FCT	7080441	Buy	15/05/2019	17/05/2019	0.245	50000	27.23	2.72	0.00	12,279.95
FCT	7193488	Buy	31/05/2019	04/06/2019	0.290	35000	18.14	1.81	0.00	10,169.95

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SHARE INVESTING

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

84 SUMMER STREET

ORANGE NSW 2800

Holdings

At close of business: 30/06/2019

Trading Account Number: 3063645

Code	Company Name	Closing Price	FX Rate	Quantity	Value
FCT	FIRSTWAVE CLOUD TECHNOLOGY LIMITED	0.295		85,000	25,075.000
Total					25,075.000

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International Dividends

Period: 01/07/2018 - 30/06/2019
Trading Account Number: 3063645

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

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Statement Glossary

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)



Statement Glossary

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
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
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
Holdings at Ex Date	The number of shares you held on the ex date
Amount Per Share (AUD)	The amount paid by the company per share held
Net Amount (AUD)	The net amount in AUD paid into your account