



# SHARE INVESTING

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

84 SUMMER STREET

ORANGE NSW 2800

## Trading Account Statement

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

Trading Account Number: 3063645

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
09/08/2019	7668892	Bght 40000 LVH @ 0.3050	12,229.95		12,229.95
13/08/2019	7623565	Wdl ANZCIA 012-012 499689053 7668892		12,229.95	0.00
15/08/2019	7712054	Bght 800 APX @ 23.7277	19,003.04		19,003.04
16/08/2019	7723784	Bght 44621 LVH @ 0.2533	11,321.86		30,324.90
19/08/2019	7657673	Wdl ANZCIA 012-012 499689053 7712054		19,003.04	11,321.86
20/08/2019	7668422	Wdl ANZCIA 012-012 499689053 7723784		11,321.86	0.00
26/08/2019	7777141	Sold 84621 LVH @ 0.3100		26,203.66	26,203.66Cr
26/08/2019	7779500	Bght 800 APT @ 23.9000	19,141.03		7,062.63Cr
27/08/2019	7784585	Sold 800 APT @ 25.9000		20,697.21	27,759.84Cr
27/08/2019	7785760	Bght 300000 HMX @ 0.0340	10,219.95		17,539.89Cr
28/08/2019	7717251	Wdl ANZCIA 012-012 499689053 7779500		19,141.03	36,680.92Cr
28/08/2019	6118571	Dep ANZCIA 012-012 499689053 7777141	26,203.66		10,477.26Cr
28/08/2019	7796376	Sold 300000 HMX @ 0.0370		11,080.05	21,557.31Cr
28/08/2019	7797350	Sold 800 APX @ 26.9000		21,496.33	43,053.64Cr
29/08/2019	7726024	Wdl ANZCIA 012-012 499689053 7785760		10,219.95	53,273.59Cr
29/08/2019	6125010	Dep ANZCIA 012-012 499689053 7784585	20,697.21		32,576.38Cr
29/08/2019	7802264	Bght 800 APX @ 24.9500	19,981.96		12,594.42Cr
30/08/2019	6132480	Dep ANZCIA 012-012 499689053 7797350	21,496.33		8,901.91
30/08/2019	6132481	Dep ANZCIA 012-012 499689053 7796376	11,080.05		19,981.96
30/08/2019	7812112	Bght 50000 FCT @ 0.2300	11,519.95		31,501.91
30/08/2019	7815300	Sold 800 APX @ 25.9000		20,697.21	10,804.70
30/08/2019	7815189	Bght 39231 LVH @ 0.3050	11,985.41		22,790.11
02/09/2019	7742605	Wdl ANZCIA 012-012 499689053 7802264		19,981.96	2,808.15
03/09/2019	7750702	Wdl ANZCIA 012-012 499689053 7812112		11,519.95	8,711.80Cr
03/09/2019	7750703	Wdl ANZCIA 012-012 499689053 7815189		11,985.41	20,697.21Cr
03/09/2019	6146679	Dep ANZCIA 012-012 499689053 7815300	20,697.21		0.00
05/09/2019	7849445	Bght 50000 FCT @ 0.2196	10,999.41		10,999.41
06/09/2019	7860837	Sold 39231 LVH @ 0.3350		13,122.44	2,123.03Cr
09/09/2019	7785074	Wdl ANZCIA 012-012 499689053 7849445		10,999.41	13,122.44Cr
10/09/2019	6177703	Dep ANZCIA 012-012 499689053 7860837	13,122.44		0.00
11/09/2019	7883662	Bght 1000 APX @ 23.2200	23,245.54		23,245.54
11/09/2019	7887533	Bght 380 APX @ 22.5674	8,595.58		31,841.12
13/09/2019	7818466	Wdl ANZCIA 012-012 499689053 7887533		8,595.58	23,245.54
13/09/2019	7818467	Wdl ANZCIA 012-012 499689053 7883662		23,245.54	0.00
07/10/2019	8043273	Bght 40000 FCT @ 0.1700	6,824.95		6,824.95
09/10/2019	7973319	Wdl ANZCIA 012-012 499689053 8043273		6,824.95	0.00
18/11/2019	8295783	Sold 1380 APX @ 25.6000		35,289.14	35,289.14Cr
20/11/2019	6494367	Dep ANZCIA 012-012 499689053 8295783	35,289.14		0.00
21/11/2019	8323624	Bght 70000 FCT @ 0.1697	11,900.43		11,900.43
25/11/2019	8234558	Wdl ANZCIA 012-012 499689053 8323624		11,900.43	0.00
27/11/2019	8360717	Bght 420 FCT @ 0.1650	89.25		89.25
29/11/2019	8267733	Wdl ANZCIA 012-012 499689053 8360717		89.25	0.00

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

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ORANGE NSW 2800

### Trading Account Statement

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

Trading Account Number: 3063645

Date	Reference	Description	Debit	Credit	Balance
13/12/2019	8452582	Bght 80000 FCT @ 0.1650	13,229.95		13,229.95
17/12/2019	8362643	Wdl ANZCIA 012-012 499689053 8452582		13,229.95	0.00
18/12/2019	8476907	Bght 65000 FCT @ 0.1500	9,769.95		9,769.95
20/12/2019	8385199	Wdl ANZCIA 012-012 499689053 8476907		9,769.95	0.00
<b>Total</b>			<b>348,644.250</b>	<b>348,644.250</b>	

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## SHARE INVESTING

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

84 SUMMER STREET

ORANGE NSW 2800

### Confirmations

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

Trading Account Number: 3063645

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
LVH	7668892	Buy	09/08/2019	13/08/2019	0.305	40000	27.23	2.72	0.00	12,229.95
APX	7712054	Buy	15/08/2019	19/08/2019	23.728	800	18.98	1.90	0.00	19,003.04
LVH	7723784	Buy	16/08/2019	20/08/2019	0.253	44621	18.14	1.81	0.00	11,321.86
APT	7779500	Buy	26/08/2019	28/08/2019	23.900	800	19.12	1.91	0.00	19,141.03
LVH	7777141	Sell	26/08/2019	28/08/2019	0.310	84621	26.23	2.62	0.00	26,203.66
HMX	7785760	Buy	27/08/2019	29/08/2019	0.034	300000	18.14	1.81	0.00	10,219.95
APT	7784585	Sell	27/08/2019	29/08/2019	25.900	800	20.72	2.07	0.00	20,697.21
APX	7797350	Sell	28/08/2019	30/08/2019	26.900	800	21.52	2.15	0.00	21,496.33
HMX	7796376	Sell	28/08/2019	30/08/2019	0.037	300000	18.14	1.81	0.00	11,080.05
APX	7802264	Buy	29/08/2019	02/09/2019	24.950	800	19.96	2.00	0.00	19,981.96
APX	7815300	Sell	30/08/2019	03/09/2019	25.900	800	20.72	2.07	0.00	20,697.21
LVH	7815189	Buy	30/08/2019	03/09/2019	0.305	39231	18.14	1.81	0.00	11,985.41
FCT	7812112	Buy	30/08/2019	03/09/2019	0.230	50000	18.14	1.81	0.00	11,519.95
FCT	7849445	Buy	05/09/2019	09/09/2019	0.220	50000	18.14	1.81	0.00	10,999.41
LVH	7860837	Sell	06/09/2019	10/09/2019	0.335	39231	18.14	1.81	0.00	13,122.44
APX	7887533	Buy	11/09/2019	13/09/2019	22.567	380	18.14	1.81	0.00	8,595.58
APX	7883662	Buy	11/09/2019	13/09/2019	23.220	1000	23.22	2.32	0.00	23,245.54
FCT	8043273	Buy	07/10/2019	09/10/2019	0.170	40000	22.68	2.27	0.00	6,824.95
APX	8295783	Sell	18/11/2019	20/11/2019	25.600	1380	35.33	3.53	0.00	35,289.14
FCT	8323624	Buy	21/11/2019	25/11/2019	0.170	70000	18.14	1.81	0.00	11,900.43
FCT	8360717	Buy	27/11/2019	29/11/2019	0.165	420	18.14	1.81	0.00	89.25
FCT	8452582	Buy	13/12/2019	17/12/2019	0.165	80000	27.23	2.72	0.00	13,229.95
FCT	8476907	Buy	18/12/2019	20/12/2019	0.150	65000	18.14	1.81	0.00	9,769.95

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### Holdings

At close of business: 30/06/2020

Trading Account Number: 3063645

Code	Company Name	Closing Price	FX Rate	Quantity	Value
FCT	FIRSTWAVE CLOUD TECHNOLOGY LIMITED	0.105		690,420	72,494.100
<b>Total</b>					<b>72,494.100</b>

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### International Dividends

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

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)
<b>Total</b>									<b>0.00</b>

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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.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	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.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	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
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	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.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	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.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	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
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Tax Withheld</b>	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
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Amount Per Share (AUD)</b>	The amount paid by the company per share held
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account