



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

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



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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
Total			348,644.250	348,644.250	

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