

Cash Transaction Summary



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Trading Account Statement | **Cash Transaction Summary** | Portfolio Report | EOFY Trading Statement

377171 - Vendara Pty Ltd <Shimada Family S/F A/C>

1/7/2020 - 30/6/2021

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Institution **ANZ Banking Group Ltd** | BSB **014-936** | Account Number **111691060**

Account of **VENDARA PTY LTD <SHIMADA FAMILY SUPER A/C>**

Open Balance **\$70,823.56**

Closing Balance **\$176,694.08**

Total Debit **\$4,321,619.08**

Total Credit **\$4,084,823.90**

Date	Description	Debit \$	Credit \$	Balance \$
29/06/2021	Bght 150 VGS @ 95.7700 15151701	14,377.00		176,694.08
25/06/2021	Bght 150 VAS @ 94.0000 15119205	14,111.28		191,071.08
24/06/2021	Bght 20000 MHH @ 1.5300 15108100	30,624.48		205,182.36
24/06/2021	Bght 20000 PIA @ 1.2600 15110161	25,220.16		235,806.84
24/06/2021	Bght 10000 MHH @ 1.5300 15108001	15,312.24		261,027.00
24/06/2021	Bght 150 VAS @ 94.2200 15105147	14,144.31		276,339.24
24/06/2021	Bght 150 VAS @ 94.0000 15107083	14,111.28		290,483.55
24/06/2021	Sold 1948 MGV @ 0.3850 15106122		749.98	304,594.83
23/06/2021	Bght 10000 PIA @ 1.2500 15097127	12,510.00		303,844.85
23/06/2021	Bght 120 VEU @ 83.8000 15081629	10,065.90		316,354.85
22/06/2021	Sold 28052 MGV @ 0.3850 15078718		10,790.12	326,420.75
22/06/2021	Sold 128 VEU @ 85.2400 15063851		10,900.82	315,630.63
22/06/2021	Sold 350 QUAL @ 38.2700 15063837		13,383.79	304,729.81
21/06/2021	Sold 18 SOXX:US @ 575.3333 15062601		10,355.95	291,346.02
21/06/2021	Bght 25651 MGV @ 0.3650 15050283	9,362.62		280,990.07
21/06/2021	Sold 200 VESG @ 68.2500 15054420		13,639.08	290,352.69
21/06/2021	Sold 265 VAS @ 94.2800 15054109		24,964.21	276,713.61
21/06/2021	Sold 1335 NDQ @ 30.1700 15054194		40,244.73	251,749.40
18/06/2021	Deposit to ANZA - Bulk Settlement		29.24	211,504.67
17/06/2021	EXTERNAL - DIV HVST DST TRANSFE		59.19	211,475.43
17/06/2021	Sold 17000 PIA @ 1.2700 15016969		21,568.41	211,416.24
16/06/2021	Bght 250 VVLU @ 56.8500 14997131	14,226.71		189,847.83
16/06/2021	Bght 200 VVLU @ 57.3000 14994716	11,469.90		204,074.54
15/06/2021	EXTERNAL - DIV PENGANA INT LTD		212.50	215,544.44
15/06/2021	Bght 300 VVLU @ 57.3000 14991097	17,203.75		215,331.94
15/06/2021	Bght 350 QUAL @ 37.0800 14988873	12,990.98		232,535.69
15/06/2021	Sold 24000 MHH @ 1.4850 14981075		35,604.36	245,526.67
15/06/2021	Sold 60 QUAL:US @ 167.1973 14993436		10,031.61	209,922.31
11/06/2021	Sold 230 VGS @ 93.3500 14964772		21,449.03	199,890.70
10/06/2021	Sold 1160 HACK @ 8.8000 14953567		10,197.79	178,441.67
10/06/2021	Sold 60 IVV @ 546.4300 14951404		32,753.01	168,243.88
08/06/2021	Sold 130 ARKK:US @ 139.5042 14931286		18,135.13	135,490.87
07/06/2021	Bght 18 SOXX:US @ 563.4217 14914132	10,141.59		117,355.74
04/06/2021	Bght 100 6758:JP @ 127.7375 14882664	12,773.75		127,497.33

Date	Description	Debit \$	Credit \$	Balance \$
04/06/2021	Sold 200 VVLU @ 57.2500 14885153		11,438.55	140,271.08
03/06/2021	Bght 128 VEU @ 83.1600 14869145	10,655.13		128,832.53
02/06/2021	Sold 33 VHT:US @ 310.5724 14849638		10,248.65	139,487.66
31/05/2021	Bght 8500 PIA @ 1.2500 14823253	10,635.63		129,239.01
31/05/2021	Bght 4349 MGV @ 0.4200 14827521	1,836.48		139,874.64
28/05/2021	Sold 20000 MGV @ 0.4600 14812670		9,190.10	141,711.12
27/05/2021	Bght 60 QUAL:US @ 166.6428 14804107	9,998.57		132,521.02
27/05/2021	Sold 15000 MGV @ 0.4150 14791522		6,215.10	142,519.59
25/05/2021	Sold 18000 MGV @ 0.4050 14767325		7,280.10	136,304.49
25/05/2021	Sold 20000 MGV @ 0.4100 14762269		8,190.10	129,024.39
21/05/2021	Bght 8500 PIA @ 1.2350 14735238	10,507.99		120,834.29
21/05/2021	Sold 20000 MGV @ 0.4000 14735454		7,990.10	131,342.28
21/05/2021	Sold 20000 MGV @ 0.4100 14740521		8,190.10	123,352.18
21/05/2021	Sold 20000 MGV @ 0.4200 14740860		8,390.10	115,162.08
21/05/2021	Sold 30000 MGV @ 0.3900 14730560		11,690.10	106,771.98
18/05/2021	EXTERNAL - DIV HVST DST APR TRA		79.60	95,081.88
13/05/2021	Bght 120 VGS @ 90.0000 14635885	10,809.90		95,002.28
13/05/2021	Bght 7000 MHH @ 1.4500 14632061	10,159.90		105,812.18
10/05/2021	Bght 30000 MGV @ 0.3550 14583984	10,659.90		115,972.08
07/05/2021	Bght 200 VESG @ 66.1000 14551558	13,230.57		126,631.98
03/05/2021	Bght 1000 NDQ @ 29.8400 14494388	29,863.87		139,862.55
03/05/2021	Bght 20 IVV @ 540.1000 14496167	10,811.90		169,726.42
30/04/2021	Bght 27000 MGV @ 0.3750 14477193	10,134.90		180,538.32
29/04/2021	Bght 20000 MGV @ 0.3800 14461913	7,609.90		190,673.22
28/04/2021	Bght 200 VVLU @ 53.7600 14436342	10,761.90		198,283.12
27/04/2021	Bght 20 IVV @ 536.1900 14431637	10,733.70		209,045.02
27/04/2021	Sold 20000 MGV @ 0.4000 14430090		7,990.10	219,778.72
27/04/2021	Sold 30000 MGV @ 0.3750 14427980		11,240.10	211,788.62
27/04/2021	Sold 30000 MGV @ 0.3800 14428794		11,390.10	200,548.52
26/04/2021	Sold 30000 MGV @ 0.3750 14418616		11,240.10	189,158.42
22/04/2021	Bght 30000 MGV @ 0.3450 14375383	10,359.90		177,918.32
21/04/2021	EXTERNAL - S00112806211 TRANSFE		0.29	188,278.22
21/04/2021	Bght 800 GILT:US @ 12.8141 14368214	10,251.28		188,277.93
21/04/2021	Bght 33 VHT:US @ 307.6233 14367694	10,151.57		198,529.21
20/04/2021	EXTERNAL - DIV VAS PAYMENT TRAN		115.49	208,680.78
20/04/2021	EXTERNAL - DIV HVST DST TRANSFE		79.60	208,565.29
20/04/2021	Bght 10000 MHH @ 1.4550 14344452	14,564.55		208,485.69
20/04/2021	Bght 20 IVV @ 538.0000 14333889	10,769.90		223,050.24
16/04/2021	Bght 70 ARKK:US @ 166.7796 14313966	11,674.57		233,820.14
16/04/2021	Bght 86 ARKG:US @ 116.2790 14314954	9,999.99		245,494.71
14/04/2021	Bght 115 VAS @ 89.0900 14274576	10,255.59		255,494.70
14/04/2021	Bght 7000 MHH @ 1.4400 14269763	10,090.08		265,750.29
14/04/2021	Bght 110 VGS @ 91.4200 14266197	10,066.25		275,840.37
14/04/2021	Bght 335 NDQ @ 29.9500 14265043	10,043.28		285,906.62
14/04/2021	Bght 1160 HACK @ 8.6450 14270739	10,038.21		295,949.90
14/04/2021	Sold 20000 MGV @ 0.3900 14266159		7,790.10	305,988.11
12/04/2021	Sold 30000 MGV @ 0.3550 14235322		10,639.35	298,198.01

Date	Description	Debit \$	Credit \$	Balance \$
12/04/2021	Sold 30000 MGV @ 0.3700 14246993		11,088.90	287,558.66
12/04/2021	Sold 30000 MGV @ 0.3800 14247727		11,388.60	276,469.76
06/04/2021	Bght 30000 MGV @ 0.3200 14167061	9,609.90		265,081.16
01/04/2021	Bght 150 VAS @ 87.6000 14156227	13,153.15		274,691.06
01/04/2021	Sold 1842 MICH @ 2.8500 14152461		5,239.80	287,844.21
31/03/2021	Bght 7 CQE @ 3.0500 14148957	31.25		282,604.41
30/03/2021	Sold 2193 CQE @ 3.1000 14130818		6,792.87	282,635.66
26/03/2021	Bght 30000 MGV @ 0.3500 14090443	10,510.51		275,842.79
26/03/2021	Bght 6051 MGV @ 0.3550 14089035	2,148.86		286,353.30
23/03/2021	Bght 23949 MGV @ 0.3550 14042647	8,511.80		288,502.16
23/03/2021	Sold 30000 MGV @ 0.3800 14041083		11,388.60	297,013.96
23/03/2021	Sold 30000 MGV @ 0.3800 14039339		11,388.60	285,625.36
22/03/2021	Sold 6 CQE @ 3.1000 14019811		18.58	274,236.76
19/03/2021	Sold 6 CQE @ 3.1000 14005322		18.59	274,218.18
18/03/2021	Sold 3285 CQE @ 3.1000 13994726		10,176.55	274,199.59
18/03/2021	Sold 550 STPK:US @ 43.6329 14003357		23,997.55	264,023.04
17/03/2021	Bght 550 HOL:US @ 18.1947 13988053	10,007.09		240,025.49
17/03/2021	Bght 60 ARKK:US @ 163.9808 13988049	9,838.85		250,032.58
16/03/2021	EXTERNAL - DIV HVST DST TRANSFE		79.60	259,871.43
10/03/2021	Bght 350 STPK:US @ 31.5084 13899746	11,027.94		259,791.83
05/03/2021	EXTERNAL - 1257954505 TRANSFER		79.60	270,819.77
02/03/2021	Sold 25 SOXX:US @ 536.7184 13778649		13,417.65	270,740.17
01/03/2021	Sold 200 ARKF:US @ 71.8397 13750098		14,367.61	257,322.52
01/03/2021	Sold 180 ARKK:US @ 172.4327 13750742		31,037.17	242,954.91
24/02/2021	Bght 200 STPK:US @ 53.4943 13679885	10,698.86		211,917.74
22/02/2021	Sold 646 CQE @ 3.1000 13605208		2,002.60	222,616.60
19/02/2021	Sold 2864 CQE @ 3.1000 13583549		8,868.50	220,614.00
19/02/2021	Sold 10000 PAI @ 1.3750 13586070		13,739.00	211,745.50
19/02/2021	Sold 850 NDQ @ 29.3400 13584901		24,919.05	198,006.50
18/02/2021	Bght 615 HOL:US @ 25.5270 13567882	15,699.11		173,087.45
18/02/2021	Bght 570 GILT:US @ 26.7922 13567220	15,271.55		188,786.56
15/02/2021	Bght 10000 PAI @ 1.3500 13474346	13,510.80		204,058.11
15/02/2021	Bght 30000 MGV @ 0.3500 13489960	10,510.51		217,568.91
12/02/2021	Bght 80 ARKK:US @ 201.4783 13471999	16,118.26		228,079.42
12/02/2021	Bght 200 ARKF:US @ 78.9631 13472067	15,792.62		244,197.68
11/02/2021	JNL913919 BANKWEST A/C CLOSURE 11/02/2021	259,990.30		0.00
11/02/2021	Bght 4000 CQE @ 2.9600 13445267	11,851.84		259,990.30
11/02/2021	Bght 4000 CQE @ 2.9600 13445267	11,851.84		259,990.30
10/02/2021	Sold 150 VFH:US @ 100.1928 13426244		15,028.57	271,842.14
10/02/2021	Opening Balance		0.00	0.00
08/02/2021	Bght 3776 CQE @ 3.1000 13369544	11,711.20		256,813.57
08/02/2021	Bght 350 NDQ @ 29.0600 13372704	10,181.18		268,524.77
05/02/2021	Sold 2000 HACK @ 9.1000 13337689		18,185.44	278,705.95
05/02/2021	Bght 500 NDQ @ 29.3500 13349457	14,689.67		260,520.51
05/02/2021	Bght 1224 CQE @ 3.1000 13353549	3,804.30		275,210.18

Date	Description	Debit \$	Credit \$	Balance \$
04/02/2021	Sold 45 SMH:US @ 312.4389 13337000		14,059.43	279,014.48
04/02/2021	Bght 100 ARKK:US @ 195.4805 13336987	19,548.05		264,955.05
04/02/2021	Bght 100 ARKG:US @ 143.8066 13337025	14,380.66		284,503.10
02/02/2021	Sold 2840 TWE @ 10.3400 13258976		29,342.10	298,883.76
02/02/2021	Bght 45 SMH:US @ 298.1544 13283997	13,416.95		269,541.66
02/02/2021	Bght 30000 MGV @ 0.3600 13271246	10,809.90		282,958.61
02/02/2021	Bght 30000 MGV @ 0.3550 13274318	10,659.90		293,768.51
01/02/2021	JNL858441 Broker Service Fee Reimbursement		20.31	304,428.41
01/02/2021	Bght 25 SOXX:US @ 526.2820 13255978	13,157.05		304,408.10
29/01/2021	ADVISER/BROKER SERVICE FEE - CMC MARKETS	50.78		317,565.15
29/01/2021	CREDIT INTEREST		30.47	317,615.93
22/01/2021	DIVIDEND VEU DIVIDEND		126.65	317,585.46
20/01/2021	Deposit to BWA - Bulk Settlement		529.30	317,458.81
19/01/2021	DIVIDEND VAS PAYMENT		369.05	316,929.51
19/01/2021	DIVIDEND HVST DST DEC		79.60	316,560.46
19/01/2021	DIVIDEND ETHI DST DEC		19.01	316,480.86
19/01/2021	DIVIDEND NDQ DST		19.42	316,461.85
19/01/2021	Sold 30000 MGV @ 0.3900 13047937		11,690.10	316,442.43
15/01/2021	DIVIDEND MICH DST		109.59	304,752.33
15/01/2021	Bght 85000 MGV @ 0.3700 12999458	31,475.16		304,642.74
15/01/2021	Bght 30000 MGV @ 0.3700 12999462	11,109.90		336,117.90
14/01/2021	Sold 650 ANZ @ 23.9000 12980652		15,522.57	347,227.80
14/01/2021	Bght 30000 MGV @ 0.3600 12987708	10,809.90		331,705.23
13/01/2021	Sold 310 VEU @ 78.6000 12964772		24,346.51	342,515.13
12/01/2021	Sold Fund Code BAE02		13,082.44	318,168.62
12/01/2021	Sold 128 ARKG:US @ 134.2268 12956708		17,180.63	305,086.18
12/01/2021	Sold 700 8316:JP @ 42.9954 12933633		30,096.78	287,905.55
12/01/2021	Sold 200 ARKK:US @ 181.6147 12956714		36,322.10	257,808.77
11/01/2021	Bght 128 ARKG:US @ 132.0273 12937418	16,899.49		221,486.67
11/01/2021	Bght 150 VFH:US @ 99.3094 12937830	14,896.41		238,386.16
11/01/2021	Bght 1200 TWE @ 9.2000 12922468	11,051.04		253,282.57
07/01/2021	Sold 10000 MGV @ 0.3750 12884899		3,740.10	264,333.61
07/01/2021	Sold 30000 MGV @ 0.3750 12883748		11,238.75	260,593.51
07/01/2021	Sold 40000 MGV @ 0.3750 12883034		14,985.00	249,354.76
07/01/2021	Sold 15000 PIA @ 1.3200 12886286		19,780.20	234,369.76
07/01/2021	Sold 735 NDQ @ 27.4000 12884536		20,118.86	214,589.56
07/01/2021	Sold 850 VAS @ 85.0000 12885310		72,177.75	194,470.70
06/01/2021	Sold 25000 MGV @ 0.3750 12865605		9,365.10	122,292.95
06/01/2021	Sold 1000 ETHI @ 10.9500 12863623		10,939.05	112,927.85
04/01/2021	JNL821181 Broker Service Fee Reimbursement		3.87	101,988.80
31/12/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	8.80		101,984.93
31/12/2020	CREDIT INTEREST		4.93	101,993.73
30/12/2020	Deposit to BWA - Bulk Settlement		100,000.00	101,988.80
29/12/2020	Bght 25000 MGV @ 0.3450 12805224	8,634.90		1,988.80
24/12/2020	Bght 2000 HACK @ 8.8700 12790073	17,757.74		10,623.70

Date	Description	Debit \$	Credit \$	Balance \$
23/12/2020	Bght 400 8316:JP @ 40.9497 12780289	16,379.88		28,381.44
23/12/2020	Bght 150 VAS @ 84.9000 12777167	12,747.74		44,761.32
22/12/2020	Sold 3158 MICH @ 2.8500 12761532		8,990.40	57,509.06
21/12/2020	Bght 30000 MGV @ 0.3750 12741598	11,261.25		48,518.66
16/12/2020	DIVIDEND ANZ DIVIDEND		280.00	59,779.91
16/12/2020	DIVIDEND HVST DST NOV		71.86	59,499.91
15/12/2020	Bght 300 8316:JP @ 39.5498 12677698	11,864.94		59,428.05
14/12/2020	Sold 600 WGB @ 2.3000 12647856		1,370.10	71,292.99
10/12/2020	BPAY: AS AT 09/12/2020		50,000.00	69,922.89
09/12/2020	Bght 1000 ETHI @ 10.9300 12585164	10,940.93		19,922.89
07/12/2020	JNL795815 Broker Service Fee Reimbursement		3.22	30,863.82
07/12/2020	Bght 310 VEU @ 76.9000 12563305	23,862.84		30,860.60
04/12/2020	BPAY: AS AT 03/12/2020		30,000.00	54,723.44
03/12/2020	Bght 200 ARKK:US @ 153.8059 12531806	30,761.18		24,723.44
03/12/2020	Sold 3000 HACK @ 8.0200 12516360		24,040.75	55,484.62
03/12/2020	Sold 505 VESG @ 62.0600 12529257		31,315.23	31,443.87
01/12/2020	Bght 1640 TWE @ 10.3500 12481968	16,987.57		128.64
30/11/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	14.36		17,116.21
30/11/2020	CREDIT INTEREST		11.14	17,130.57
30/11/2020	Bght 650 ANZ @ 23.4000 12471755	15,222.17		17,119.43
27/11/2020	Bght 300 VAS @ 85.6500 12437187	25,715.56		32,341.60
26/11/2020	Bght 735 NDQ @ 27.0800 12412292	19,919.73		58,057.16
25/11/2020	BPAY: AS AT 24/11/2020		50,000.00	77,976.89
19/11/2020	Bght 3000 HACK @ 7.6700 12323001	23,033.01		27,976.89
19/11/2020	Bght 200 VAS @ 83.3800 12315864	16,692.68		51,009.90
19/11/2020	Bght 200 VAS @ 83.0000 12326486	16,613.28		67,702.58
18/11/2020	Sold 4000 HACK @ 7.6800 12309297		30,689.28	84,315.86
17/11/2020	DIVIDEND HVST DST OCT		71.86	53,626.58
17/11/2020	Sold 3500 HM1 @ 4.6900 12295066		16,398.59	53,554.72
13/11/2020	Sold 800 ANZ @ 20.5500 12266410		16,423.55	37,156.13
12/11/2020	Bght 15000 PIA @ 1.3150 12249214	19,744.72		20,732.58
12/11/2020	Bght 3500 HM1 @ 4.4200 12247784	15,485.47		40,477.30
12/11/2020	Bght 2000 HACK @ 7.6000 12225545	15,215.20		55,962.77
12/11/2020	Bght 245 VESG @ 61.0900 12225604	14,982.02		71,177.97
06/11/2020	Bght 800 ANZ @ 19.5100 12165401	15,623.61		86,159.99
06/11/2020	Bght 260 VESG @ 58.4200 12165470	15,200.60		101,783.60
03/11/2020	Bght 2000 HACK @ 7.3500 12124594	14,711.02		116,984.20
30/10/2020	DIVIDEND WAM GLOBAL LTD		24.00	131,695.22
30/10/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	13.48		131,671.22
30/10/2020	CREDIT INTEREST		15.69	131,684.70
29/10/2020	Bght 5000 MICH @ 2.7800 12067756	13,910.43		131,669.01
26/10/2020	Sold 10000 PIA @ 1.2050 12026998		12,040.10	145,579.44
26/10/2020	Sold 30000 PIA @ 1.2000 12026007		35,972.99	133,539.34
23/10/2020	DIVIDEND PENGANA INT LTD		750.00	97,566.35
23/10/2020	Sold 5000 MICH @ 2.8200 11999339		14,089.43	96,816.35

Date	Description	Debit \$	Credit \$	Balance \$
23/10/2020	Bght 10000 PIA @ 1.1500 12011070	11,509.90		82,726.92
22/10/2020	Sold 2700 8515:JP @ 3.8164 11987623		10,304.28	94,236.82
22/10/2020	Sold 200 VESG @ 60.5518 11993132		12,100.45	83,932.54
22/10/2020	Sold 30000 MHH @ 1.5400 11987718		46,165.35	71,832.09
16/10/2020	DIVIDEND VESG PAYMENT		30.88	25,666.74
16/10/2020	DIVIDEND HVST DST SEP		71.86	25,635.86
16/10/2020	Bght 20000 MGV @ 0.5800 11914055	11,609.90		25,564.00
12/10/2020	Sold 20000 MGV @ 0.5600 11846421		11,190.10	37,173.90
12/10/2020	Sold 200 VAS @ 77.3900 11845323		15,466.39	25,983.80
07/10/2020	Sold 150 ROBO @ 70.1800 11805921		10,517.10	10,517.41
05/10/2020	Wdl TRANSFER TO NOM AC	125,800.00		0.31
05/10/2020	JNL731407 VUG:US Intl Div Ex:25/09/20		15.84	125,800.31
05/10/2020	Sold 20000 PAI @ 1.1250 11783310		22,482.00	125,784.47
05/10/2020	Bght 200 VAS @ 74.7900 11776113	14,969.22		103,302.47
02/10/2020	Bght 150 ROBO @ 69.1500 11772868	10,382.40		118,271.69
01/10/2020	Sold 150 ROBO @ 70.0000 11755715		10,490.10	128,654.09
01/10/2020	Bght 5000 MICH @ 2.7700 11756342	13,860.38		118,163.99
01/10/2020	Bght 200 VESG @ 59.1800 11752195	11,845.90		132,024.37
01/10/2020	Bght 30000 PIA @ 1.1900 11746929	35,728.56		143,870.27
30/09/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	22.88		179,598.83
30/09/2020	CREDIT INTEREST		27.39	179,621.71
30/09/2020	Sold 30000 PIA @ 1.2000 11733002		35,971.20	179,594.32
30/09/2020	Bght 20000 MGV @ 0.5400 11732133	10,809.90		143,623.12
30/09/2020	Bght 2700 8515:JP @ 3.7143 11730579	10,028.61		154,433.02
29/09/2020	Sold 40 VUG:US @ 311.7290 11728270		12,468.87	164,461.63
28/09/2020	Bght Fund Code BAE02	12,029.95		151,992.76
28/09/2020	Sold 1200 8316:JP @ 40.8463 11703904		49,015.56	164,022.71
28/09/2020	Sold 40000 WLE @ 1.2000 11705790		47,961.60	115,007.15
28/09/2020	Bght 30000 PIA @ 1.1850 11707002	35,578.44		67,045.55
24/09/2020	Sold 30000 PIA @ 1.1850 11677640		35,521.56	102,623.99
23/09/2020	Bght 40 VUG:US @ 302.4348 11665232	12,097.39		67,102.43
21/09/2020	BPAY: AS AT 18/09/2020		30,000.00	79,199.82
21/09/2020	Bght 10000 MHH @ 1.4850 11630445	14,861.88		49,199.82
18/09/2020	Sold 6500 SCG @ 2.2500 11610726		14,613.30	64,061.70
17/09/2020	Sold 17000 MGV @ 0.6300 11592228		10,700.10	49,448.40
17/09/2020	Bght 20000 MGV @ 0.6000 11603253	12,009.90		38,748.30
16/09/2020	DIVIDEND HVST DST AUG		71.86	50,758.20
16/09/2020	Bght 20000 MHH @ 1.4867 11580418	29,757.53		50,686.34
15/09/2020	Bght 18000 MGV @ 0.6200 11557134	11,169.90		80,443.87
15/09/2020	Bght 17000 MGV @ 0.5950 11562102	10,124.90		91,613.77
14/09/2020	Sold 18000 MGV @ 0.6350 11550614		11,420.10	101,738.67
14/09/2020	Bght 6500 SCG @ 2.1800 11543077	14,184.17		90,318.57
11/09/2020	Sold 5000 SCG @ 2.2200 11520180		11,090.10	104,502.74
09/09/2020	Bght 18000 MGV @ 0.5800 11485437	10,450.44		93,412.64
09/09/2020	Bght 15000 MGV @ 0.5650 11492685	8,484.90		103,863.08

Date	Description	Debit \$	Credit \$	Balance \$
07/09/2020	Sold 12000 SCG @ 2.3000 11447245		27,577.92	112,347.98
07/09/2020	Bght 600 8316:JP @ 40.6683 11451812	24,400.98		84,770.06
07/09/2020	Bght 600 8316:JP @ 40.4701 11455970	24,282.06		109,171.04
07/09/2020	Bght 10000 WLE @ 1.1600 11444661	11,611.61		133,453.10
07/09/2020	Bght 10000 PIA @ 1.1500 11444533	11,511.50		145,064.71
07/09/2020	Bght 10000 PAI @ 1.1100 11457035	11,111.10		156,576.21
03/09/2020	Sold 27700 SKY @ 0.1350 11417949		3,729.60	167,687.31
03/09/2020	Sold 10000 MGW @ 0.6200 11415496		6,190.10	163,957.71
02/09/2020	Sold 20000 MGW @ 0.6000 11381343		11,990.10	157,767.61
02/09/2020	Bght 10000 WLE @ 1.1600 11379482	11,609.90		145,777.51
02/09/2020	Bght 10000 PAI @ 1.1200 11386874	11,209.90		157,387.41
02/09/2020	Bght 150 ROBO @ 67.9600 11395563	10,203.90		168,597.31
01/09/2020	Bght 10000 WLE @ 1.1650 11365561	11,659.90		178,801.21
31/08/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	29.16		190,461.11
31/08/2020	CREDIT INTEREST		35.00	190,490.27
31/08/2020	Sold 6018 MHH @ 1.5500 11335869		9,318.00	190,455.27
31/08/2020	Bght 10000 PIA @ 1.1700 11346481	11,709.90		181,137.27
27/08/2020	Sold 20000 MHH @ 1.5200 11291874		30,375.68	192,847.17
27/08/2020	Bght 10000 PIA @ 1.1400 11297706	11,409.90		162,471.49
26/08/2020	Sold 100000 SKY @ 0.1300 11287195		12,987.00	173,881.39
26/08/2020	Bght 18000 MGW @ 0.6000 11271828	10,809.90		160,894.39
26/08/2020	Bght 5000 SCG @ 2.0500 11275424	10,259.90		171,704.29
21/08/2020	Sold 1000 9434:JP @ 19.4855 11215807		19,370.53	181,964.19
20/08/2020	Sold 19867 MHH @ 1.4900 11211598		29,578.15	162,593.66
18/08/2020	DIVIDEND HVST DST		71.86	133,015.51
17/08/2020	Sold 13000 CQE @ 2.5200 11146775		32,727.24	132,943.65
14/08/2020	Sold 15500 CQE @ 2.5000 11129298		38,719.00	100,216.41
14/08/2020	Bght 13000 CQE @ 2.4500 11135195	31,881.85		61,497.41
13/08/2020	Bght 30000 MGW @ 0.6800 11121913	20,420.41		93,379.26
12/08/2020	Bght 65200 SKY @ 0.1550 11094118	10,116.11		113,799.67
12/08/2020	Bght 62500 SKY @ 0.1600 11092627	10,010.00		123,915.78
06/08/2020	Sold 25000 MGW @ 0.7100 11041754		17,732.25	133,925.78
05/08/2020	Sold 20000 MGW @ 0.7150 11014529		14,288.56	116,193.53
05/08/2020	Bght 25000 MGW @ 0.6800 11022852	17,017.00		101,904.97
04/08/2020	JNL636611 Broker Service Fee Reimbursement		2.01	118,921.97
04/08/2020	Sold 64685 MGW @ 0.6550 10998604		42,334.79	118,919.96
31/07/2020	ADVISER/BROKER SERVICE FEE - CMC MARKETS	8.19		76,585.17
31/07/2020	CREDIT INTEREST		6.18	76,593.36
30/07/2020	Sold 20000 MGW @ 0.8000 10948881		15,987.20	76,587.18
30/07/2020	Sold 8800 ASB @ 3.3700 10951505		29,632.27	60,599.98
29/07/2020	Bght 10000 CQE @ 2.4300 10935973	24,319.44		30,967.71
29/07/2020	Bght 4657 CQE @ 2.4298 10934982	11,316.53		55,287.15
29/07/2020	JNL612976 Brokerage Rebate. Ref:10951505		11.00	66,603.68
29/07/2020	Sold 20000 MGW @ 0.6650 10933629		13,289.36	66,592.68
29/07/2020	Sold 85 GOLD @ 252.5600 10931584		21,450.43	53,303.32

Date	Description	Debit \$	Credit \$	Balance \$
28/07/2020	Deposit to BWA - Bulk Settlement		33.42	31,852.89
28/07/2020	Bght 40685 MGV @ 0.6300 10928201	25,652.05		31,819.47
28/07/2020	Bght 843 CQE @ 2.4200 10926712	2,049.96		57,471.52
27/07/2020	Sold 13000 CQE @ 2.5300 10903793		32,863.69	59,521.48
24/07/2020	Sold 20000 MGV @ 0.6500 10890812		12,989.60	26,657.79
23/07/2020	Sold 20000 MGV @ 0.6000 10870584		11,988.00	13,668.19
16/07/2020	DIVIDEND HVST DST JUNE		43.17	1,680.19
16/07/2020	Bght 56000 MGV @ 0.5350 10790143	29,989.96		1,637.02
16/07/2020	Bght 38000 MGV @ 0.5350 10790145	20,350.33		31,626.98
14/07/2020	BPAY: AS AT 13/07/2020		50,000.00	51,977.31
09/07/2020	Bght 8800 ASB @ 3.3700 10702458	29,685.66		1,977.31
09/07/2020	Bght 30000 MGV @ 0.5550 10717422	16,666.65		31,662.97
08/07/2020	Sold 20000 MGV @ 0.5500 10691803		10,989.00	48,329.62
08/07/2020	Sold 20000 MGV @ 0.6000 10697566		11,988.00	37,340.62
08/07/2020	Sold 25000 MGV @ 0.5250 10686139		13,111.88	25,352.62
06/07/2020	Bght 7000 SCG @ 2.3199 10666073	16,255.37		12,240.74
06/07/2020	Bght 6000 CQE @ 2.4608 10666650	14,779.58		28,496.11
01/07/2020	Bght 7000 CQE @ 2.4100 10600237	16,886.87		43,275.69
01/07/2020	Bght 5000 SCG @ 2.1300 10601646	10,661.00		60,162.56
11/02/2021	JNL913919 BANKWEST A/C CLOSURE 11/02/2021	259,990.30		0.00
11/02/2021	Bght 4000 CQE @ 2.9600 13445267	11,851.84		259,990.30
10/02/2021	Sold 150 VFH:US @ 100.1928 13426244		15,028.57	271,842.14
08/02/2021	Bght 3776 CQE @ 3.1000 13369544	11,711.20		256,813.57
08/02/2021	Bght 350 NDQ @ 29.0600 13372704	10,181.18		268,524.77
05/02/2021	Sold 2000 HACK @ 9.1000 13337689		18,185.44	278,705.95
05/02/2021	Bght 500 NDQ @ 29.3500 13349457	14,689.67		260,520.51

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Stockbroking, please refer to your bank for full statement history, as the list above may not be complete.

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