

MR GUY LOUCKS + MRS SUZANNE LOUCKS < G & ST MANAGEMENT S/F A/C >

PO BOX 226

FORESTVILLE NSW 2087

AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Adviser: Doug Symes

Trading Account Number: 1147839

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
16/08/2021	1119408	JNL1119408 TEK IPO FEE	10.00		10.00
16/08/2021	1119409	JNL1119409 TEK IPO	10,000.00		10,010.00
16/08/2021	14834767	Wdl ANZCIA 012-012 490342168		10,010.00	0.00
17/08/2021	1119865	JNL1119865 LATE SETTLEMENT FEE	25.00		25.00
17/08/2021	14849266	Wdl ANZCIA 012-012 490342168		25.00	0.00
18/08/2021	1120354	JNL1120354 LATE SETTLEMENT FEE	25.00		25.00
19/08/2021	14868902	Wdl ANZCIA 012-012 490342168		25.00	0.00
19/08/2021	1121223	JNL1121223 LATE SETTLEMENT FEE	25.00		25.00
19/08/2021	14884242	Wdl ANZCIA 012-012 490342168		25.00	0.00
20/08/2021	1123119	JNL1123119 LATE SETTLEMENT FEE	25.00		25.00
20/08/2021	14902289	Wdl ANZCIA 012-012 490342168		25.00	0.00
23/08/2021	1124186	JNL1124186 NIGHTINGALE PLACEMENT IPO FEES 23/08/2021	10.00		10.00
23/08/2021	1124186	JNL1124186 NIGHTINGALE PLACEMENT IPO FEES 23/08/2021	10.00		20.00
23/08/2021	1124187	JNL1124187 NIGHTINGALE PLACEMENT IPO 23/08/2021	10,000.00		10,020.00
23/08/2021	1124187	JNL1124187 NIGHTINGALE PLACEMENT IPO 23/08/2021	10,000.00		20,020.00
23/08/2021	14917985	Wdl ANZCIA 012-012 490342168		20,020.00	0.00
23/08/2021	1124401	JNL1124401 LATE SETTLEMENT FEE	75.00		75.00
23/08/2021	14919450	Wdl ANZCIA 012-012 490342168		75.00	0.00
24/08/2021	1125571	JNL1125571 LATE SETTLEMENT FEE	25.00		25.00
24/08/2021	14936478	Wdl ANZCIA 012-012 490342168		25.00	0.00
25/08/2021	1126842	JNL1126842 LATE SETTLEMENT FEE	25.00		25.00
25/08/2021	14952037	Wdl ANZCIA 012-012 490342168		25.00	0.00
26/08/2021	1128069	JNL1128069 LATE SETTLEMENT FEE	25.00		25.00
26/08/2021	14967651	Wdl ANZCIA 012-012 490342168		25.00	0.00
27/08/2021	1129101	JNL1129101 LATE SETTLEMENT FEE	25.00		25.00
27/08/2021	14982243	Wdl ANZCIA 012-012 490342168		25.00	0.00
30/08/2021	1130386	JNL1130386 LATE SETTLEMENT FEE	75.00		75.00
30/08/2021	14998106	Wdl ANZCIA 012-012 490342168		75.00	0.00
31/08/2021	1131894	JNL1131894 LATE SETTLEMENT FEE	25.00		25.00
31/08/2021	15011813	Wdl ANZCIA 012-012 490342168		25.00	0.00
01/09/2021	1133205	JNL1133205 LATE SETTLEMENT FEE	25.00		25.00
01/09/2021	15029675	Wdl ANZCIA 012-012 490342168		25.00	0.00
02/09/2021	1134445	JNL1134445 LATE SETTLEMENT FEE	25.00		25.00
02/09/2021	15045120	Wdl ANZCIA 012-012 490342168		25.00	0.00
03/09/2021	1136771	JNL1136771 LATE SETTLEMENT FEE	25.00		25.00
03/09/2021	15061073	Wdl ANZCIA 012-012 490342168		25.00	0.00
06/09/2021	1137820	JNL1137820 LATE SETTLEMENT FEE	75.00		75.00
06/09/2021	15076989	Wdl ANZCIA 012-012 490342168		75.00	0.00
08/09/2021	1140672	JNL1140672 GOODWILL		200.00	200.00Cr
08/09/2021	1140673	JNL1140673 BALANCE TRANSFER		259.69	459.69Cr
08/09/2021	11444060	Dep ANZCIA 012-012 490342168	459.69		0.00

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Period: 01/07/2021 - 30/06/2022

Adviser: Doug Symes

Trading Account Number: 1147839

Date	Reference	Description	Debit	Credit	Balance
02/11/2021	1208765	JNL1208765 REBATE DEBIT INTEREST CHARGE		34.10	34.10Cr
03/11/2021	11813057	Dep ANZCIA 012-012 490342168	34.10		0.00
21/01/2022	1308821	JNL1308821 ELL PLACEMENT 21/01/2022	10,500.03		10,500.03
21/01/2022	1308822	JNL1308822 ELL PLACEMENT FEES 21/01/2022	10.00		10,510.03
21/01/2022	16473229	Wdl ANZCIA 012-012 490342168		10,510.03	0.00
14/02/2022	18030838	Bght 5500 BLD @ 3.7132	20,759.57		20,759.57
16/02/2022	16719451	Wdl ANZCIA 012-012 490342168 18030838		20,759.57	0.00
06/05/2022	19007673	Bght 15000 ING @ 2.7400	41,778.15		41,778.15
10/05/2022	17502803	Wdl ANZCIA 012-012 490342168 19007673		41,778.15	0.00
24/05/2022	1455186	JNL1455186 Buddy Pet IPO 23/05/2022	3,000.00		3,000.00
24/05/2022	1455187	JNL1455187 Buddy Pet IPO Fees 23/05/2022	10.00		3,010.00
24/05/2022	17651668	Wdl ANZCIA 012-012 490342168		3,010.00	0.00
25/05/2022	1457365	JNL1457365 LATE SETTLEMENT FEE	25.00		25.00
26/05/2022	17665197	Wdl ANZCIA 012-012 490342168		25.00	0.00
26/05/2022	1458494	JNL1458494 LATE SETTLEMENT FEE	25.00		25.00
27/05/2022	17676277	Wdl ANZCIA 012-012 490342168		25.00	0.00
27/05/2022	1459855	JNL1459855 LATE SETTLEMENT FEE	25.00		25.00
27/05/2022	17685113	Wdl ANZCIA 012-012 490342168		25.00	0.00
30/05/2022	1460980	JNL1460980 LATE SETTLEMENT FEE	75.00		75.00
31/05/2022	17696372	Wdl ANZCIA 012-012 490342168		75.00	0.00
31/05/2022	1462348	JNL1462348 LATE SETTLEMENT FEE	25.00		25.00
31/05/2022	17703910	Wdl ANZCIA 012-012 490342168		25.00	0.00
01/06/2022	1463806	JNL1463806 LATE SETTLEMENT FEE	25.00		25.00
02/06/2022	17715865	Wdl ANZCIA 012-012 490342168		25.00	0.00
02/06/2022	1464709	JNL1464709 LATE SETTLEMENT FEE	25.00		25.00
02/06/2022	17726262	Wdl ANZCIA 012-012 490342168		25.00	0.00
03/06/2022	1465439	JNL1465439 LATE SETTLEMENT FEE	25.00		25.00
03/06/2022	17739787	Wdl ANZCIA 012-012 490342168		25.00	0.00
06/06/2022	1466252	JNL1466252 LATE SETTLEMENT FEE	75.00		75.00
06/06/2022	17750750	Wdl ANZCIA 012-012 490342168		75.00	0.00
07/06/2022	1467401	JNL1467401 LATE SETTLEMENT FEE	25.00		25.00
07/06/2022	17760537	Wdl ANZCIA 012-012 490342168		25.00	0.00
08/06/2022	1468385	JNL1468385 LATE SETTLEMENT FEE	25.00		25.00
08/06/2022	17771822	Wdl ANZCIA 012-012 490342168		25.00	0.00
09/06/2022	1469801	JNL1469801 LATE SETTLEMENT FEE	25.00		25.00
09/06/2022	17784601	Wdl ANZCIA 012-012 490342168		25.00	0.00
10/06/2022	1471386	JNL1471386 LATE SETTLEMENT FEE	25.00		25.00
10/06/2022	17797229	Wdl ANZCIA 012-012 490342168		25.00	0.00
14/06/2022	1473407	JNL1473407 LATE SETTLEMENT FEE	100.00		100.00
14/06/2022	17811661	Wdl ANZCIA 012-012 490342168		100.00	0.00
Total			107,631.540	107,631.540	

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Confirmations

Period: 01/07/2021 - 30/06/2022

Adviser: Doug Symes

Trading Account Number: 1147839

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
BLD	18030838	Buy	14/02/2022	16/02/2022	3.713	5500	306.34	30.63	0.00	20,759.57
ING	19007673	Buy	06/05/2022	10/05/2022	2.740	15000	616.50	61.65	0.00	41,778.15

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Holdings

At close of business: 30/06/2022

Adviser: Doug Symes

Trading Account Number: 1147839

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ABC	ADBRI LIMITED	2.420		17,600	42,592.000
AGR	AGUIA RESOURCES LIMITED	0.069		660,000	45,540.000
AMI	AURELIA METALS LIMITED	0.255		40,000	10,200.000
AWJ	AURIC MINING LIMITED	0.064		40,000	2,560.000
AWJO	AURIC MINING LIMITED	0.004		20,000	80.000
BEN	BENDIGO AND ADELAIDE BANK LIMITED	9.070		131	1,188.170
BLD	BORAL LIMITED.	2.590		5,500	14,245.000
CGC	COSTA GROUP HOLDINGS LIMITED	2.860		9,612	27,490.320
FMS	FLINDERS MINES LIMITED	0.370		56,560	20,927.200
HLS	HEALIUS LIMITED	3.670		12,000	44,040.000
IMM	IMMUTEP LIMITED	0.290		7,500	2,175.000
ING	INGHAMS GROUP LIMITED	2.580		25,000	64,500.000
LVT	LIVETILES LIMITED	0.042		40	1.680
MCA	MURRAY COD AUSTRALIA LIMITED	0.200		11,800	2,360.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	27.390		376	10,298.640
NCM	NEWCREST MINING LIMITED	20.890		5	104.450
OAU	ORA GOLD LIMITED	0.008		466,667	3,733.336
SGP	STOCKLAND	3.610		43	155.230
SLC	SUPERLOOP LIMITED	0.720		16,001	11,520.720
SP1	SOUTHERN CROSS PAYMENTS LTD	1.070		50,000	53,500.000
T3K	TEK-OCEAN GROUP LIMITED	0.150		20,000	3,000.000
TLS	TELSTRA CORPORATION LIMITED.	3.850		18,253	70,274.050
ZMM	ZIMI LIMITED	0.115		33,334	3,833.410
Total					434,319.206

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International Dividends

Period: 01/07/2021 - 30/06/2022

Adviser: Doug Symes

Trading Account Number: 1147839

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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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)

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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
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