



SHARE INVESTING

MR JOHN PETER VAMVAKARIS + MRS KUMIKO VAMVAKARIS <AIREP SUPER FUND A/C>

39 KENDALL STREET
SANS SOUCI NSW 2219

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 567109

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
22/03/2021	14062788	Bght 6483 AQR @ 3.4200	22,201.81		22,201.81
23/03/2021	14072382	Bght 4908 AQR @ 3.4200	16,798.26		39,000.07
24/03/2021	13538202	Wdl ANZCIA 012-012 641970402 14062788		22,201.81	16,798.26
24/03/2021	14093325	Bght 17609 AQR @ 3.4200	60,289.02		77,087.28
25/03/2021	13550003	Wdl ANZCIA 012-012 641970402 14072382		16,798.26	60,289.02
26/03/2021	13564043	Wdl ANZCIA 012-012 641970402 14093325		60,289.02	0.00
06/04/2021	981107	JNL981107 Market data fee	41.25		41.25
06/04/2021	13636288	Wdl ANZCIA 012-012 641970402		41.25	0.00
05/05/2021	1012094	JNL1012094 Market data fee	41.25		41.25
05/05/2021	13905179	Wdl ANZCIA 012-012 641970402		41.25	0.00
07/05/2021	14592595	Bght 22000 SGP @ 4.5600	100,430.35		100,430.35
11/05/2021	13954409	Wdl ANZCIA 012-012 641970402 14592595		100,430.35	0.00
11/05/2021	14636567	Bght 942 DXS @ 10.2500	9,680.45		9,680.45
12/05/2021	14646542	Bght 8858 DXS @ 10.1000	89,549.88		99,230.33
13/05/2021	13984374	Wdl ANZCIA 012-012 641970402 14636567		9,680.45	89,549.88
14/05/2021	13992801	Wdl ANZCIA 012-012 641970402 14646542		89,549.88	0.00
03/06/2021	1039833	JNL1039833 Market data fee	41.25		41.25
03/06/2021	14160050	Wdl ANZCIA 012-012 641970402		41.25	0.00
28/06/2021	15180387	Bght 5670 WPR @ 2.6800	15,225.55		15,225.55
29/06/2021	15188145	Bght 33300 WPR @ 2.6100	87,008.60		102,234.15
30/06/2021	14377128	Wdl ANZCIA 012-012 641970402 15180387		15,225.55	87,008.60
Total			401,307.670	314,299.070	

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