



## SHARE INVESTING

MR JOSEPH BOWEN + MS JOANNE ROSE <3/70 HIGH ST S/F A/C>

UNIT 108/265 WHARF ROAD

NEWCASTLE NSW 2300

AUSTRALIA

### Holdings

At close of business: 30/06/2022

Trading Account Number: 1181501

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AGL	AGL ENERGY LIMITED.	8.250		1,500	12,375.000
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	22.030		2,000	44,060.000
BHP	BHP GROUP LIMITED	41.250		600	24,750.000
COL	COLES GROUP LIMITED.	17.810		1,650	29,386.500
EDV	ENDEAVOUR GROUP LIMITED	7.570		1,500	11,355.000
EV1	EVOLUTION ENERGY MINERALS LIMITED	0.325		2,300	747.500
EXR	ELIXIR ENERGY LIMITED	0.135		2,150	290.250
MSB	MESOBLAST LIMITED	0.610		1,025	625.250
NAB	NATIONAL AUSTRALIA BANK LIMITED	27.390		1,600	43,824.000
RDV	RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SH...	26.910		1,190	32,022.900
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED	23.540		1,000	23,540.000
VUL	VULCAN ENERGY RESOURCES LIMITED	5.420		1,500	8,130.000
WBC	WESTPAC BANKING CORPORATION	19.500		2,000	39,000.000
WDS	WOODSIDE ENERGY GROUP LTD	31.840		2,094	66,672.960
WES	WESFARMERS LIMITED	41.910		1,500	62,865.000
WOW	WOOLWORTHS GROUP LIMITED	35.600		1,500	53,400.000
ZIP	ZIP CO LIMITED..	0.440		500	220.000
<b>Total</b>					<b>453,264.360</b>

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 Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Generated : 07/07/2022 04:14 PM

Page 4 of 7



## SHARE INVESTING

MR JOSEPH BOWEN + MS JOANNE ROSE <3/70 HIGH ST S/F A/C>

UNIT 108/265 WHARF ROAD

NEWCASTLE NSW 2300

AUSTRALIA

### Confirmations

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

Trading Account Number: 1181501

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
AZJ	15679595	Buy	10/08/2021	12/08/2021	4.030	1223	18.14	1.81	0.00	4,948.13 ✓
VUL	16228617	Buy	17/09/2021	21/09/2021	14.890	350	18.14	1.81	0.00	5,231.45 ✓
VUL	16228790	Buy	17/09/2021	21/09/2021	14.900	28	18.14	1.81	0.00	437.15 ✓
NXS	16228415	Sell	17/09/2021	21/09/2021	1.385	735	18.14	1.81	0.00	998.03 ✓
AZJ	16228546	Sell	17/09/2021	21/09/2021	3.805	1223	18.14	1.81	0.00	4,633.57 ✓
VUL	16356919	Buy	28/09/2021	30/09/2021	13.467	122	18.14	1.81	0.00	1,662.86 ✓
EV1	17027322	Buy	17/11/2021	19/11/2021	0.635	1100	18.14	1.81	0.00	718.45 ✓
WPL	17191819	Buy	30/11/2021	02/12/2021	21.340	246	18.14	1.81	0.00	5,269.59 ✓
MIN	17980536	Sell	09/02/2022	11/02/2022	52.925	1300	68.80	6.88	0.00	68,726.64 ✓
AGL	17992008	Buy	10/02/2022	14/02/2022	7.660	1500	18.14	1.81	0.00	11,509.95 ✓
WPL	17992236	Buy	10/02/2022	14/02/2022	26.950	229	18.14	1.81	0.00	6,191.50 ✓
VUL	17992393	Buy	10/02/2022	14/02/2022	10.060	1000	18.14	1.81	0.00	10,079.95 ✓
WBC	17992600	Buy	10/02/2022	14/02/2022	22.490	500	18.14	1.81	0.00	11,264.95 ✓
NAB	17992691	Buy	10/02/2022	14/02/2022	29.410	64	18.14	1.81	0.00	1,902.19 ✓
COL	17993560	Buy	10/02/2022	14/02/2022	16.560	150	18.14	1.81	0.00	2,503.95 ✓
EV1	18160435	Buy	24/02/2022	28/02/2022	0.480	1200	18.14	1.81	0.00	595.95 ✓
EXR	18631447	Buy	04/04/2022	06/04/2022	0.220	2150	18.14	1.81	0.00	492.95 ✓
ANZ	19417069	Buy	14/06/2022	16/06/2022	21.900	500	27.23	2.72	0.00	10,979.95 ✓
BHP	19418353	Buy	14/06/2022	16/06/2022	43.580	165	18.14	1.81	0.00	7,210.65 ✓
RDV	19419812	Buy	14/06/2022	16/06/2022	27.390	200	18.14	1.81	0.00	5,497.95 ✓
RDV	19420302	Buy	14/06/2022	16/06/2022	27.390	190	18.14	1.81	0.00	5,224.05 ✓
BHP	19417923	Sell	14/06/2022	16/06/2022	43.480	90	18.14	1.81	0.00	3,893.25 ✓

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 Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 3 of 7

Generated : 07/07/2022 04:14 PM





# SHARE INVESTING

MR JOSEPH BOWEN + MS JOANNE ROSE <3/70 HIGH ST S/F A/C>

UNIT 108/265 WHARF ROAD

NEWCASTLE NSW 2300

AUSTRALIA

## Trading Account Statement

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

Trading Account Number: 1181501

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
10/08/2021	15679595	Bght 1223 AZJ @ 4.0296	4,948.13		4,948.13
12/08/2021	14795451	Wdl ANZCIA 012-012 486054788 15679595		4,948.13	0.00
17/09/2021	16228415	Sold 735 NXS @ 1.3850		998.03	998.03Cr
17/09/2021	16228546	Sold 1223 AZJ @ 3.8050		4,633.57	5,631.60Cr
17/09/2021	16228617	Bght 350 VUL @ 14.8900	5,231.45		400.15Cr
17/09/2021	16228790	Bght 28 VUL @ 14.9000	437.15		37.00
21/09/2021	11523285	Dep ANZCIA 012-012 486054788 16228546	4,633.57		4,670.57
21/09/2021	11523286	Dep ANZCIA 012-012 486054788 16228415	998.03		5,668.60
21/09/2021	15246790	Wdl ANZCIA 012-012 486054788 16228617		5,231.45	437.15
21/09/2021	15246791	Wdl ANZCIA 012-012 486054788 16228790		437.15	0.00
28/09/2021	16356919	Bght 122 VUL @ 13.4665	1,662.86		1,662.86
30/09/2021	15358789	Wdl ANZCIA 012-012 486054788 16356919		1,662.86	0.00
01/11/2021	15709254	Wdl ANZCIA 012-012 486054788 TRANSFER TO NOM AC		52.00	52.00Cr
01/11/2021	11802577	DE: 112-879 419682266	52.00		0.00
17/11/2021	17027322	Bght 1100 EV1 @ 0.6350	718.45		718.45
17/11/2021	15904520	Wdl ANZCIA 012-012 486054788 TRANSFER TO NOM AC		32.00	686.45
17/11/2021	11921107	DE: 112-879 419682266	32.00		718.45
19/11/2021	15926494	Wdl ANZCIA 012-012 486054788 17027322		718.45	0.00
30/11/2021	17191819	Bght 246 WPL @ 21.3400	5,269.59		5,269.59
02/12/2021	16052181	Wdl ANZCIA 012-012 486054788 17191819		5,269.59	0.00
09/02/2022	17980536	Sold 1300 MIN @ 52.9249		68,726.64	68,726.64Cr
10/02/2022	17992008	Bght 1500 AGL @ 7.6600	11,509.95		57,216.69Cr
10/02/2022	17992236	Bght 229 WPL @ 26.9500	6,191.50		51,025.19Cr
10/02/2022	17992393	Bght 1000 VUL @ 10.0600	10,079.95		40,945.24Cr
10/02/2022	17992600	Bght 500 WBC @ 22.4900	11,264.95		29,680.29Cr
10/02/2022	17992691	Bght 64 NAB @ 29.4100	1,902.19		27,778.10Cr
10/02/2022	17993560	Bght 150 COL @ 16.5600	2,503.95		25,274.15Cr
11/02/2022	12438729	Dep ANZCIA 012-012 486054788 17980536	68,726.64		43,452.49
11/02/2022	16687362	Wdl ANZCIA 012-012 486054788 TRANSFER TO NOM AC		25,304.00	18,148.49
11/02/2022	12444930	DE: 112-879 419682266	25,304.00		43,452.49
14/02/2022	16693290	Wdl ANZCIA 012-012 486054788 17992691		1,902.19	41,550.30
14/02/2022	16693291	Wdl ANZCIA 012-012 486054788 17993560		2,503.95	39,046.35
14/02/2022	16693292	Wdl ANZCIA 012-012 486054788 17992236		6,191.50	32,854.85
14/02/2022	16693293	Wdl ANZCIA 012-012 486054788 17992393		10,079.95	22,774.90
14/02/2022	16693294	Wdl ANZCIA 012-012 486054788 17992600		11,264.95	11,509.95
14/02/2022	16693295	Wdl ANZCIA 012-012 486054788 17992008		11,509.95	0.00
24/02/2022	18160435	Bght 1200 EV1 @ 0.4800	595.95		595.95
28/02/2022	16819273	Wdl ANZCIA 012-012 486054788 18160435		595.95	0.00
04/04/2022	18631447	Bght 2150 EXR @ 0.2200	492.95		492.95
06/04/2022	17195532	Wdl ANZCIA 012-012 486054788 18631447		492.95	0.00
14/06/2022	19417069	Bght 500 ANZ @ 21.9000	10,979.95		10,979.95
14/06/2022	19417923	Sold 90 BHP @ 43.4800		3,893.25	7,086.70

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 Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Generated : 07/07/2022 04:14 PM

Page 1 of 7



## SHARE INVESTING

MR JOSEPH BOWEN + MS JOANNE ROSE <3/70 HIGH ST S/F A/C>

UNIT 108/265 WHARF ROAD

NEWCASTLE NSW 2300

AUSTRALIA

### Trading Account Statement

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

Trading Account Number: 1181501

Date	Reference	Description	Debit	Credit	Balance
14/06/2022	19418353	Bght 165 BHP @ 43.5800	7,210.65		14,297.35
14/06/2022	19419812	Bght 200 RDV @ 27.3900	5,497.95		19,795.30
14/06/2022	19420302	Bght 190 RDV @ 27.3900	5,224.05		25,019.35
16/06/2022	13217152	Dep ANZCIA 012-012 486054788 19417923	3,893.25		28,912.60
16/06/2022	17835169	Wdl ANZCIA 012-012 486054788 19420302		5,224.05 ✓	23,688.55
16/06/2022	17835170	Wdl ANZCIA 012-012 486054788 19419812		5,497.95 ✓	18,190.60
16/06/2022	17835171	Wdl ANZCIA 012-012 486054788 19418353		7,210.65 ✓	10,979.95
16/06/2022	17835172	Wdl ANZCIA 012-012 486054788 19417069		10,979.95 ✓	0.00
<b>Total</b>			<b>195,361.110</b>	<b>195,361.110</b>	

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 Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 2 of 7

Generated : 07/07/2022 04:14 PM