

AJ FINANCIAL SOLUTIONS PTY LTD <ASHVINI SUPER FUND A/C>
63 WIGRAM STREET
HARRIS PARK NSW 2150
AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
Trading Account Number: 7004170

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
12/07/2021	15332419	Bght 1000 FLT @ 15.0700	15,099.95		15,099.95
14/07/2021	14513155	Wdl ANZCIA 012-012 269237027 15332419		15,099.95	0.00
14/07/2021	15361498	Bght 998 Z1P @ 7.4600	7,465.03		7,465.03
14/07/2021	15368883	Sold 998 Z1P @ 7.4300		7,395.19	69.84
15/07/2021	15377213	Bght 6000 AMP @ 1.1175	6,724.95		6,794.79
16/07/2021	14538731	Wdl ANZCIA 012-012 269237027 15361498		7,465.03	670.24Cr
16/07/2021	11102331	Dep ANZCIA 012-012 269237027 15368883	7,395.19		6,724.95
19/07/2021	14549248	Wdl ANZCIA 012-012 269237027 15377213		6,724.95	0.00
30/07/2021	15556839	Bght 2900 ORG @ 4.0600	11,793.95		11,793.95
03/08/2021	14694729	Wdl ANZCIA 012-012 269237027 15556839		11,793.95	0.00
16/08/2021	15758256	Sold 2900 ORG @ 4.4300		12,817.05	12,817.05Cr
16/08/2021	15762106	Bght 900 FLT @ 14.6809	13,232.77		415.72
18/08/2021	14863416	Wdl ANZCIA 012-012 269237027 15762106		13,232.77	12,817.05Cr
18/08/2021	11304424	Dep ANZCIA 012-012 269237027 15758256	12,817.05		0.00
24/08/2021	15889031	Sold 6000 AMP @ 1.0850		6,490.05	6,490.05Cr
25/08/2021	15897413	Bght 900 Z1P @ 7.2400	6,535.95		45.90
26/08/2021	11356254	Dep ANZCIA 012-012 269237027 15889031	6,490.05		6,535.95
26/08/2021	15911507	Sold 900 FLT @ 16.5000		14,830.05	8,294.10Cr
26/08/2021	15912673	Bght 2100 A2M @ 6.2888	13,226.38		4,932.28
26/08/2021	15913628	Sold 1000 FLT @ 16.5904		16,570.48	11,638.20Cr
26/08/2021	15914005	Bght 2500 A2M @ 6.3400	15,869.95		4,231.75
27/08/2021	14976141	Wdl ANZCIA 012-012 269237027 15897413		6,535.95	2,304.20Cr
30/08/2021	14988618	Wdl ANZCIA 012-012 269237027 15914005		15,869.95	18,174.15Cr
30/08/2021	14988619	Wdl ANZCIA 012-012 269237027 15912673		13,226.38	31,400.53Cr
30/08/2021	11374315	Dep ANZCIA 012-012 269237027 15913628	16,570.48		14,830.05Cr
30/08/2021	11374316	Dep ANZCIA 012-012 269237027 15911507	14,830.05		0.00
14/10/2021	16578461	Sold 2000 A2M @ 7.1000		14,170.05	14,170.05Cr
14/10/2021	16578630	Bght 2000 CGF @ 6.5000	13,019.95		1,150.10Cr
15/10/2021	16590747	Sold 1000 A2M @ 6.9200		6,900.05	8,050.15Cr
15/10/2021	16590803	Bght 1000 APA @ 8.5000	8,519.95		469.80
15/10/2021	16591397	Bght 500 EVN @ 3.9000	1,969.95		2,439.75
18/10/2021	15551943	Wdl ANZCIA 012-012 269237027 16578630		13,019.95	10,580.20Cr
18/10/2021	11706411	Dep ANZCIA 012-012 269237027 16578461	14,170.05		3,589.85
18/10/2021	16613100	Sold 1600 A2M @ 6.6700		10,652.05	7,062.20Cr
18/10/2021	16613146	Bght 10000 MGX @ 0.4575	4,594.95		2,467.25Cr
18/10/2021	16613193	Bght 50000 EWC @ 0.0875	4,393.40		1,926.15
18/10/2021	16613258	Bght 5000 EQN @ 0.2575	1,307.45		3,233.60
19/10/2021	11716873	Dep ANZCIA 012-012 269237027 16590747	6,900.05		10,133.65
19/10/2021	15568068	Wdl ANZCIA 012-012 269237027 16591397		1,969.95	8,163.70
19/10/2021	15568069	Wdl ANZCIA 012-012 269237027 16590803		8,519.95	356.25Cr
20/10/2021	11727550	Dep ANZCIA 012-012 269237027 16613100	10,652.05		10,295.80
20/10/2021	15583094	Wdl ANZCIA 012-012 269237027 16613146		4,594.95	5,700.85

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20/10/2021	15583095	Wdl ANZCIA 012-012 269237027 16613258		1,307.45	4,393.40
20/10/2021	15583096	Wdl ANZCIA 012-012 269237027 16613193		4,393.40	0.00
21/10/2021	16665720	Sold 1000 APA @ 8.4100		8,390.05	8,390.05Cr
21/10/2021	16665817	Bght 1000 CGF @ 6.9100	6,929.95		1,460.10Cr
21/10/2021	16665958	Bght 18000 EWC @ 0.0910	1,657.95		197.85
25/10/2021	11756053	Dep ANZCIA 012-012 269237027 16665720	8,390.05		8,587.90
25/10/2021	15630392	Wdl ANZCIA 012-012 269237027 16665958		1,657.95	6,929.95
25/10/2021	15630393	Wdl ANZCIA 012-012 269237027 16665817		6,929.95	0.00
04/11/2021	16853939	Sold 3000 CGF @ 6.9900		20,940.05	20,940.05Cr
04/11/2021	16853976	Bght 3500 AGL @ 5.5589	19,477.68		1,462.37Cr
08/11/2021	11847543	Dep ANZCIA 012-012 269237027 16853939	20,940.05		19,477.68
08/11/2021	15788623	Wdl ANZCIA 012-012 269237027 16853976		19,477.68	0.00
23/11/2021	17106869	Bght 500 APT @ 105.1400	52,627.83		52,627.83
23/11/2021	17106898	Bght 500 APT @ 105.2150	52,665.37		105,293.20
23/11/2021	17109236	Sold 68000 EWC @ 0.0890		6,032.05	99,261.15
23/11/2021	17109264	Bght 1250 Z1P @ 5.4150	6,788.70		106,049.85
25/11/2021	11974356	Dep ANZCIA 012-012 269237027 17109236	6,032.05		112,081.90
25/11/2021	15983872	Wdl ANZCIA 012-012 269237027 17109264		6,788.70	105,293.20
25/11/2021	15983873	Wdl ANZCIA 012-012 269237027 17106869		52,627.83	52,665.37
25/11/2021	15983874	Wdl ANZCIA 012-012 269237027 17106898		52,665.37	0.00
25/11/2021	17138356	Sold 3500 AGL @ 5.3400		18,669.44	18,669.44Cr
25/11/2021	17138412	Bght 3500 Z1P @ 5.4550	19,113.50		444.06
29/11/2021	11990767	Dep ANZCIA 012-012 269237027 17138356	18,669.44		19,113.50
29/11/2021	16009395	Wdl ANZCIA 012-012 269237027 17138412		19,113.50	0.00
30/11/2021	17197695	Sold 500 EVN @ 4.1200		2,040.05	2,040.05Cr
30/11/2021	17197834	Bght 3000 GRR @ 0.6275	1,902.45		137.60Cr
02/12/2021	12023626	Dep ANZCIA 012-012 269237027 17197695	2,040.05		1,902.45
02/12/2021	16055787	Wdl ANZCIA 012-012 269237027 17197834		1,902.45	0.00
21/12/2021	17414733	Sold 500 APT @ 80.5700		40,240.68	40,240.68Cr
22/12/2021	17427524	Sold 500 APT @ 87.4563		43,680.03	83,920.71Cr
23/12/2021	12145767	Dep ANZCIA 012-012 269237027 17414733	40,240.68		43,680.03Cr
24/12/2021	12153163	Dep ANZCIA 012-012 269237027 17427524	43,680.03		0.00
31/12/2021	16279153	Wdl ANZCIA 012-012 269237027 TRANSFER TO EBA		82,000.00	82,000.00Cr
31/12/2021	12177356	DE: 067-167 25824895 TRANSFER TO EBA	82,000.00		0.00
20/01/2022	17720887	Sold 998 MGX @ 0.4500		429.15	429.15Cr
20/01/2022	17720918	Sold 9002 MGX @ 0.4500		4,030.95	4,460.10Cr
20/01/2022	17720951	Bght 2800 RBL @ 2.1450	6,025.95		1,565.85
24/01/2022	12316997	Dep ANZCIA 012-012 269237027 17720918	4,030.95		5,596.80
24/01/2022	12316998	Dep ANZCIA 012-012 269237027 17720887	429.15		6,025.95
24/01/2022	16480674	Wdl ANZCIA 012-012 269237027 17720951		6,025.95	0.00
25/01/2022	17803213	Sold 5000 EQN @ 0.2100		1,030.05	1,030.05Cr
25/01/2022	17805427	Bght 900 RBL @ 1.7950	1,635.45		605.40

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Date	Reference	Description	Debit	Credit	Balance
28/01/2022	16536201	Wdl ANZCIA 012-012 269237027 17805427		1,635.45	1,030.05Cr
28/01/2022	12353615	Dep ANZCIA 012-012 269237027 17803213	1,030.05		0.00
04/03/2022	18275296	Sold 998 RBL @ 1.7650		1,741.52	1,741.52Cr
08/03/2022	12604328	Dep ANZCIA 012-012 269237027 18275296	1,741.52		0.00
21/03/2022	18463207	Bght 1900 GRR @ 1.0550	2,024.45		2,024.45
23/03/2022	17057664	Wdl ANZCIA 012-012 269237027 18463207		2,024.45	0.00
08/04/2022	18717942	Sold 5650 Z1P @ 1.4200		7,998.05	7,998.05Cr
08/04/2022	18717948	Sold 998 RBL @ 1.3708		1,348.10	9,346.15Cr
08/04/2022	18717968	Bght 7650 GRR @ 1.2150	9,314.70		31.45Cr
12/04/2022	12847497	Dep ANZCIA 012-012 269237027 18717942	7,998.05		7,966.60
12/04/2022	12847498	Dep ANZCIA 012-012 269237027 18717948	1,348.10		9,314.70
12/04/2022	17264322	Wdl ANZCIA 012-012 269237027 18717968		9,314.70	0.00
18/05/2022	19154168	Sold 10000 GRR @ 1.4200		14,170.05	14,170.05Cr
20/05/2022	13077253	Dep ANZCIA 012-012 269237027 19154168	14,170.05		0.00
20/05/2022	19182125	Sold 1704 RBL @ 1.0300		1,735.17	1,735.17Cr
23/05/2022	19194842	Bght 5000 GRR @ 1.6350	8,194.95		6,459.78
23/05/2022	19195095	Bght 1600 A2M @ 4.4552	7,148.24		13,608.02
24/05/2022	13094986	Dep ANZCIA 012-012 269237027 19182125	1,735.17		15,343.19
25/05/2022	17657502	Wdl ANZCIA 012-012 269237027 19195095		7,148.24	8,194.95
25/05/2022	17657503	Wdl ANZCIA 012-012 269237027 19194842		8,194.95	0.00
30/05/2022	19259226	Sold 1600 A2M @ 4.8100		7,676.05	7,676.05Cr
01/06/2022	13138371	Dep ANZCIA 012-012 269237027 19259226	7,676.05		0.00
01/06/2022	19285314	Bght 4000 GRR @ 1.5550	6,244.95		6,244.95
03/06/2022	17735628	Wdl ANZCIA 012-012 269237027 19285314		6,244.95	0.00
24/06/2022	19549541	Bght 1600 GRR @ 1.2300	1,987.95		1,987.95
28/06/2022	17947173	Wdl ANZCIA 012-012 269237027 19549541		1,987.95	0.00
Total			679,471.060	679,471.060	

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