



SHARE INVESTING

J E AUSTRALIA PTY LTD <KINGSLEY SUPER FUND A/C>

300 GAN GAN ROAD

ANNA BAY NSW 2316

AUSTRALIA

Trading Account Statement

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

Trading Account Number: 1029639

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
04/03/2021	13854960	Sold 22000 ANZ @ 28.2955		621,814.81	621,814.81Cr
08/03/2021	10278243	Dep ANZCIA 012-012 439410874 13854960	621,814.81		0.00
18/03/2021	14032593	Bght 20000 ANZ @ 28.1645	563,911.97		563,911.97
22/03/2021	13504851	Wdl ANZCIA 012-012 439410874 14032593		563,911.97	0.00
12/04/2021	13685983	Wdl ANZCIA 012-012 439410874 TRANSFER TO NOM AC		31,000.00	31,000.00Cr
12/04/2021	10501441	DE: 637-000 781020877	31,000.00		0.00
19/04/2021	14359891	Sold 20000 ANZ @ 29.0100		579,559.36	579,559.36Cr
21/04/2021	10558054	Dep ANZCIA 012-012 439410874 14359891	579,559.36		0.00
21/04/2021	14390246	Bght 20000 ANZ @ 28.1133	562,887.84		562,887.84
23/04/2021	13795470	Wdl ANZCIA 012-012 439410874 14390246		562,887.84	0.00
26/04/2021	14447742	Sold 20000 ANZ @ 28.8300		575,963.92	575,963.92Cr
26/04/2021	14448182	Bght 22000 WBC @ 25.2400	555,893.23		20,070.69Cr
28/04/2021	13833641	Wdl ANZCIA 012-012 439410874 14448182		555,893.23	575,963.92Cr
28/04/2021	10599539	Dep ANZCIA 012-012 439410874 14447742	575,963.92		0.00
07/05/2021	14594102	Sold 22000 WBC @ 25.9800		570,929.47	570,929.47Cr
07/05/2021	14596712	Bght 19500 ANZ @ 27.8396	543,471.22		27,458.25Cr
11/05/2021	10680248	Dep ANZCIA 012-012 439410874 14594102	570,929.47		543,471.22
11/05/2021	13950541	Wdl ANZCIA 012-012 439410874 14596712		543,471.22	0.00
Total			4,605,431.820	4,605,431.820	

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.

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300 GAN GAN ROAD

ANNA BAY NSW 2316

AUSTRALIA

Confirmations

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

Trading Account Number: 1029639

Ref

	Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
1	ANZ	13854960	Sell	04/03/2021	08/03/2021	28.296	22000	622.50	62.47	2.20	621,814.81
2	ANZ	14032593	Buy	18/03/2021	22/03/2021	28.165	20000	563.29	56.55	2.20	563,911.97
3	ANZ	14359891	Sell	19/04/2021	21/04/2021	29.010	20000	580.20	58.24	2.20	579,559.36
4	ANZ	14390246	Buy	21/04/2021	23/04/2021	28.113	20000	562.27	56.45	2.20	562,887.84
5	WBC	14448182	Buy	26/04/2021	28/04/2021	25.240	22000	555.28	55.75	2.20	555,893.23
6	ANZ	14447742	Sell	26/04/2021	28/04/2021	28.830	20000	576.60	57.88	2.20	575,963.92
7	ANZ	14596712	Buy	07/05/2021	11/05/2021	27.840	19500	542.87	54.51	2.20	543,471.22
8	WBC	14594102	Sell	07/05/2021	11/05/2021	25.980	22000	571.56	57.38	2.20	570,929.47

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ANNA BAY NSW 2316

AUSTRALIA

Holdings

At close of business: 30/06/2021

Trading Account Number: 1029639

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.150		19,500	548,925.000
Total					548,925.000

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