



MR ADAM BENJAMIN GAMBLE + MRS LISA JANE GAMBLE <ADAM GAMBLE  
SUPER FUND A/C>

4 TI TREE ROAD  
STIRLING SA 5152

## Trading Account Statement

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

AUSTRALIA

Trading Account Number: 3120602

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			4,942.83
02/07/2021	14399690	Wdl ANZCIA 012-012 493633358 15206658		4,942.83	0.00
23/07/2021	15483799	Sold 2280 ABC @ 3.6000		8,183.05	8,183.05Cr
27/07/2021	11156790	Dep ANZCIA 012-012 493633358 15483799	8,183.05		0.00
02/08/2021	15567384	Bght 2 AMZN:US @ 4 539.0650	9,137.13		9,137.13
02/08/2021	15567408	Bght 222 PFE:US @ 58.9392	13,161.70		22,298.83
03/08/2021	14692334	Wdl ANZCIA 012-012 493633358 15567384		9,137.13	13,161.70
03/08/2021	14692335	Wdl ANZCIA 012-012 493633358 15567408		13,161.70	0.00
17/08/2021	15779565	Bght 103 ACDC @ 94.2000	9,727.55		9,727.55
19/08/2021	14870857	Wdl ANZCIA 012-012 493633358 15779565		9,727.55	0.00
20/08/2021	15843716	Bght 333 CDA @ 15.9100	5,317.98		5,317.98
24/08/2021	14922544	Wdl ANZCIA 012-012 493633358 15843716		5,317.98	0.00
26/08/2021	15920864	Bght 1237 ASB @ 2.0200	2,518.69		2,518.69
30/08/2021	14985337	Wdl ANZCIA 012-012 493633358 15920864		2,518.69	0.00
07/09/2021	1138911	JNL1138911 SMS Confirmation C/N Fee A/c:3120602	0.33		0.33
07/09/2021	16071413	Bght 214 RHC @ 69.6700	14,939.33		14,939.66
07/09/2021	15091992	Wdl ANZCIA 012-012 493633358		0.33	14,939.33
08/09/2021	16088119	Bght 902 EDV @ 6.6500	6,018.25		20,957.58
08/09/2021	1140347	JNL1140347 SMS Confirmation C/N Fee A/c:3120602	0.33		20,957.91
08/09/2021	15108847	Wdl ANZCIA 012-012 493633358		0.33	20,957.58
09/09/2021	15112210	Wdl ANZCIA 012-012 493633358 16071413		14,939.33	6,018.25
10/09/2021	15126986	Wdl ANZCIA 012-012 493633358 16088119		6,018.25	0.00
15/09/2021	1151482	JNL1151482 SMS Confirmation C/N Fee A/c:3120602	0.33		0.33
15/09/2021	1151492	JNL1151492 SMS Confirmation C/N Fee A/c:3120602	0.33		0.66
15/09/2021	16186091	Sold 914 NXT @ 13.6800		12,483.57	12,482.91Cr
15/09/2021	16185946	Sold 594 TNE @ 11.8000		6,989.25	19,472.16Cr
15/09/2021	15187241	Wdl ANZCIA 012-012 493633358		0.66	19,472.82Cr
17/09/2021	11501403	Dep ANZCIA 012-012 493633358 16186091	12,483.57		6,989.25Cr
17/09/2021	11501404	Dep ANZCIA 012-012 493633358 16185946	6,989.25		0.00
21/09/2021	1158572	JNL1158572 SMS Confirmation C/N Fee A/c:3120602	0.33		0.33
21/09/2021	16271774	Sold 174 JHX @ 52.8100		9,168.99	9,168.66Cr
21/09/2021	15255136	Wdl ANZCIA 012-012 493633358		0.33	9,168.99Cr
22/09/2021	1159516	JNL1159516 SMS Confirmation C/N Fee A/c:3120602	0.33		9,168.66Cr
22/09/2021	15276329	Wdl ANZCIA 012-012 493633358		0.33	9,168.99Cr
22/09/2021	16287684	Sold 70000 VRC @ 0.0330		2,290.05	11,459.04Cr
23/09/2021	11544821	Dep ANZCIA 012-012 493633358 16271774	9,168.99		2,290.05Cr
23/09/2021	16303645	Sold 4630 XF1 @ 0.4800		2,202.45	4,492.50Cr
23/09/2021	1160813	JNL1160813 SMS Confirmation C/N Fee A/c:3120602	0.33		4,492.17Cr
23/09/2021	15293516	Wdl ANZCIA 012-012 493633358		0.33	4,492.50Cr
24/09/2021	11555463	Dep ANZCIA 012-012 493633358 16287684	2,290.05		2,202.45Cr
27/09/2021	11564136	Dep ANZCIA 012-012 493633358 16303645	2,202.45		0.00
27/09/2021	16339411	Sold 258 RIO @ 101.5216		26,163.77	26,163.77Cr
27/09/2021	1163160	JNL1163160 SMS Confirmation C/N Fee A/c:3120602	0.33		26,163.44Cr

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Date	Reference	Description	Debit	Credit	Balance
27/09/2021	15322498	Wdl ANZCIA 012-012 493633358		0.33	26,163.77Cr
27/09/2021	16344083	Sold 200 MQG @ 180.2508		36,010.50	62,174.27Cr
27/09/2021	1163431	JNL1163431 SMS Confirmation C/N Fee A/c:3120602	0.33		62,173.94Cr
27/09/2021	15323700	Wdl ANZCIA 012-012 493633358		0.33	62,174.27Cr
29/09/2021	11583509	Dep ANZCIA 012-012 493633358 16344083	36,010.50		26,163.77Cr
29/09/2021	11583510	Dep ANZCIA 012-012 493633358 16339411	26,163.77		0.00
30/09/2021	16407174	Sold 103 CBA @ 104.1100		10,703.38	10,703.38Cr
30/09/2021	16407298	Sold 1350 BNKS @ 6.7600		9,106.05	19,809.43Cr
30/09/2021	1170262	JNL1170262 SMS Confirmation C/N Fee A/c:3120602	0.33		19,809.10Cr
30/09/2021	1170274	JNL1170274 SMS Confirmation C/N Fee A/c:3120602	0.33		19,808.77Cr
30/09/2021	15374206	Wdl ANZCIA 012-012 493633358		0.66	19,809.43Cr
04/10/2021	11613267	Dep ANZCIA 012-012 493633358 16407174	10,703.38		9,106.05Cr
04/10/2021	11613268	Dep ANZCIA 012-012 493633358 16407298	9,106.05		0.00
04/10/2021	1179346	JNL1179346 IWN:US Intl Div Ex:24/09/21		32.19	32.19Cr
04/10/2021	11621616	Dep ANZCIA 012-012 493633358	32.19		0.00
05/10/2021	16456754	Sold 1658 F100 @ 10.0600		16,649.53	16,649.53Cr
05/10/2021	1180617	JNL1180617 SMS Confirmation C/N Fee A/c:3120602	0.33		16,649.20Cr
05/10/2021	15429333	Wdl ANZCIA 012-012 493633358		0.33	16,649.53Cr
07/10/2021	11643795	Dep ANZCIA 012-012 493633358 16456754	16,649.53		0.00
15/10/2021	16602331	Sold 275 MQG @ 190.0100		52,195.27	52,195.27Cr
15/10/2021	1192465	JNL1192465 SMS Confirmation C/N Fee A/c:3120602	0.33		52,194.94Cr
18/10/2021	15547292	Wdl ANZCIA 012-012 493633358		0.33	52,195.27Cr
19/10/2021	11715160	Dep ANZCIA 012-012 493633358 16602331	52,195.27		0.00
27/10/2021	16745662	Bght 504 CDA @ 11.8958	6,015.45		6,015.45
27/10/2021	1203693	JNL1203693 SMS Confirmation C/N Fee A/c:3120602	0.33		6,015.78
27/10/2021	15669308	Wdl ANZCIA 012-012 493633358		0.33	6,015.45
29/10/2021	15686671	Wdl ANZCIA 012-012 493633358 16745662		6,015.45	0.00
29/11/2021	17174677	Bght 108 CBA @ 93.2500	10,100.95		10,100.95
29/11/2021	1239294	JNL1239294 SMS Confirmation C/N Fee A/c:3120602	0.33		10,101.28
29/11/2021	1239488	JNL1239488 SMS Confirmation C/N Fee A/c:3120602	0.33		10,101.61
29/11/2021	17177642	Bght 800 EDV @ 6.9000	5,539.95		15,641.56
29/11/2021	16015385	Wdl ANZCIA 012-012 493633358		0.66	15,640.90
30/11/2021	17195540	Bght 4000 XF1 @ 0.6350	2,559.95		18,200.85
30/11/2021	1240744	JNL1240744 SMS Confirmation C/N Fee A/c:3120602	0.33		18,201.18
30/11/2021	16031321	Wdl ANZCIA 012-012 493633358		0.33	18,200.85
01/12/2021	16038064	Wdl ANZCIA 012-012 493633358 17177642		5,539.95	12,660.90
01/12/2021	16038065	Wdl ANZCIA 012-012 493633358 17174677		10,100.95	2,559.95
02/12/2021	16053253	Wdl ANZCIA 012-012 493633358 17195540		2,559.95	0.00
03/12/2021	1245420	JNL1245420 SMS Confirmation C/N Fee A/c:3120602	0.33		0.33
03/12/2021	17252219	Bght 4 TUA @ 2.2400	28.91		29.24
06/12/2021	16079109	Wdl ANZCIA 012-012 493633358		0.33	28.91
06/12/2021	17257818	Bght 1496 TUA @ 2.1500	3,216.40		3,245.31

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AUSTRALIA

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07/12/2021	16097947	Wdl ANZCIA 012-012 493633358 17252219		28.91	3,216.40
08/12/2021	16110319	Wdl ANZCIA 012-012 493633358 17257818		3,216.40	0.00
14/12/2021	1255812	JNL1255812 PFE:US Intl Div Ex:04/11/21		85.90	85.90Cr
15/12/2021	12093410	Dep ANZCIA 012-012 493633358	85.90		0.00
30/12/2021	1270171	JNL1270171 IWN:US Intl Div Ex:13/12/21		38.07	38.07Cr
30/12/2021	12163595	Dep ANZCIA 012-012 493633358	38.07		0.00
13/01/2022	17621349	Sold 18 RIO @ 110.0000		1,960.05	1,960.05Cr
13/01/2022	1296195	JNL1296195 SMS Confirmation C/N Fee A/c:3120602	0.33		1,959.72Cr
13/01/2022	16383866	Wdl ANZCIA 012-012 493633358		0.33	1,960.05Cr
17/01/2022	12264358	Dep ANZCIA 012-012 493633358 17621349	1,960.05		0.00
28/01/2022	17854521	Sold 1 RIO @ 112.3000		92.35	92.35Cr
28/01/2022	1316531	JNL1316531 SMS Confirmation C/N Fee A/c:3120602	0.33		92.02Cr
28/01/2022	16547914	Wdl ANZCIA 012-012 493633358		0.33	92.35Cr
01/02/2022	12374861	Dep ANZCIA 012-012 493633358 17854521	92.35		0.00
01/02/2022	17892272	Sold 4250 XF1 @ 0.7500		3,167.55	3,167.55Cr
01/02/2022	1319124	JNL1319124 SMS Confirmation C/N Fee A/c:3120602	0.33		3,167.22Cr
02/02/2022	16585769	Wdl ANZCIA 012-012 493633358		0.33	3,167.55Cr
02/02/2022	17897567	Sold 60 WES @ 53.0900		3,165.45	6,333.00Cr
02/02/2022	1319523	JNL1319523 SMS Confirmation C/N Fee A/c:3120602	0.33		6,332.67Cr
02/02/2022	16598739	Wdl ANZCIA 012-012 493633358		0.33	6,333.00Cr
03/02/2022	12389756	Dep ANZCIA 012-012 493633358 17892272	3,167.55		3,165.45Cr
03/02/2022	17923337	Bght 606 BLD @ 6.5900	4,013.49		848.04
03/02/2022	1321942	JNL1321942 SMS Confirmation C/N Fee A/c:3120602	0.33		848.37
03/02/2022	16612335	Wdl ANZCIA 012-012 493633358		0.33	848.04
04/02/2022	12397770	Dep ANZCIA 012-012 493633358 17897567	3,165.45		4,013.49
07/02/2022	17940587	Sold 2 AMZN:US @ 4 480.2000		8,901.35	4,887.86Cr
07/02/2022	17940589	Sold 222 PFE:US @ 74.4849		16,438.01	21,325.87Cr
07/02/2022	1323192	JNL1323192 SMS Confirmation C/N Fee A/c:3120602	0.33		21,325.54Cr
07/02/2022	1323193	JNL1323193 SMS Confirmation C/N Fee A/c:3120602	0.33		21,325.21Cr
07/02/2022	16628131	Wdl ANZCIA 012-012 493633358		0.66	21,325.87Cr
07/02/2022	16630026	Wdl ANZCIA 012-012 493633358 17923337		4,013.49	25,339.36Cr
08/02/2022	12412606	Dep ANZCIA 012-012 493633358 17940589	16,438.01		8,901.35Cr
08/02/2022	12412607	Dep ANZCIA 012-012 493633358 17940587	8,901.35		0.00
15/02/2022	16709425	Wdl ANZCIA 012-012 493633358 TRANSFER TO NOM AC		50,000.00	50,000.00Cr
15/02/2022	12458888	DE: 015-208 498854117	50,000.00		0.00
16/02/2022	18068623	Bght 1350 LRK @ 3.6050	4,886.70		4,886.70
16/02/2022	1334566	JNL1334566 SMS Confirmation C/N Fee A/c:3120602	0.33		4,887.03
16/02/2022	16728147	Wdl ANZCIA 012-012 493633358		0.33	4,886.70
18/02/2022	16744471	Wdl ANZCIA 012-012 493633358 18068623		4,886.70	0.00
21/02/2022	16758324	Wdl ANZCIA 012-012 493633358 TRANSFER TO NOM AC		50,000.00	50,000.00Cr
21/02/2022	12492426	DE: 015-208 498854117	50,000.00		0.00
22/02/2022	16775698	Wdl ANZCIA 012-012 493633358 TRANSFER TO NOM AC		50,000.00	50,000.00Cr
22/02/2022	12503314	DE: 015-208 498854117	50,000.00		0.00

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AUSTRALIA

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Date	Reference	Description	Debit	Credit	Balance
24/02/2022	18164380	Bght 55 MQG @ 180.2200	9,932.05		9,932.05
24/02/2022	1340909	JNL1340909 SMS Confirmation C/N Fee A/c:3120602	0.33		9,932.38
24/02/2022	18165147	Bght 540 MFG @ 18.5000	10,009.95		19,942.33
24/02/2022	1340972	JNL1340972 SMS Confirmation C/N Fee A/c:3120602	0.33		19,942.66
24/02/2022	16805311	Wdl ANZCIA 012-012 493633358		0.66	19,942.00
28/02/2022	16820988	Wdl ANZCIA 012-012 493633358 18164380		9,932.05	10,009.95
28/02/2022	16820989	Wdl ANZCIA 012-012 493633358 18165147		10,009.95	0.00
04/03/2022	18280856	Bght 1020 QAN @ 4.9300	5,053.55		5,053.55
04/03/2022	1355430	JNL1355430 SMS Confirmation C/N Fee A/c:3120602	0.33		5,053.88
04/03/2022	16891161	Wdl ANZCIA 012-012 493633358		0.33	5,053.55
08/03/2022	16913172	Wdl ANZCIA 012-012 493633358 18280856		5,053.55	0.00
11/03/2022	1362572	JNL1362572 PFE:US Intl Div Ex:27/01/22		83.93	83.93Cr
11/03/2022	12630736	Dep ANZCIA 012-012 493633358	83.93		0.00
29/03/2022	18553128	Bght 122 WES @ 49.9050	6,108.36		6,108.36
29/03/2022	1381833	JNL1381833 SMS Confirmation C/N Fee A/c:3120602	0.33		6,108.69
30/03/2022	17113945	Wdl ANZCIA 012-012 493633358		0.33	6,108.36
31/03/2022	17129526	Wdl ANZCIA 012-012 493633358 18553128		6,108.36	0.00
08/04/2022	1405730	JNL1405730 IWN:US Intl Div Ex:24/03/22		20.77	20.77Cr
08/04/2022	12832519	Dep ANZCIA 012-012 493633358	20.77		0.00
28/04/2022	18908114	Sold 19 GOLD @ 246.5800		4,665.07	4,665.07Cr
28/04/2022	1424030	JNL1424030 SMS Confirmation C/N Fee A/c:3120602	0.33		4,664.74Cr
28/04/2022	17403070	Wdl ANZCIA 012-012 493633358		0.33	4,665.07Cr
29/04/2022	18928491	Sold 55 MQG @ 205.3533		11,274.48	15,939.55Cr
29/04/2022	1426114	JNL1426114 SMS Confirmation C/N Fee A/c:3120602	0.33		15,939.22Cr
29/04/2022	1426115	JNL1426115 SMS Confirmation C/N Fee A/c:3120602	0.33		15,938.89Cr
29/04/2022	18928488	Sold 108 CBA @ 103.5400		11,162.37	27,101.26Cr
29/04/2022	18929273	Sold 148 ETPMAG @ 30.6000		4,508.85	31,610.11Cr
29/04/2022	1426168	JNL1426168 SMS Confirmation C/N Fee A/c:3120602	0.33		31,609.78Cr
29/04/2022	18932159	Sold 2002 EDV @ 7.8100		15,615.67	47,225.45Cr
29/04/2022	1426380	JNL1426380 SMS Confirmation C/N Fee A/c:3120602	0.33		47,225.12Cr
29/04/2022	1426381	JNL1426381 SMS Confirmation C/N Fee A/c:3120602	0.33		47,224.79Cr
29/04/2022	1426382	JNL1426382 SMS Confirmation C/N Fee A/c:3120602	0.33		47,224.46Cr
29/04/2022	17418633	Wdl ANZCIA 012-012 493633358		1.98	47,226.44Cr
02/05/2022	12951089	Dep ANZCIA 012-012 493633358 18908114	4,665.07		42,561.37Cr
03/05/2022	12959435	Dep ANZCIA 012-012 493633358 18932159	15,615.67		26,945.70Cr
03/05/2022	12959436	Dep ANZCIA 012-012 493633358 18928491	11,274.48		15,671.22Cr
03/05/2022	12959437	Dep ANZCIA 012-012 493633358 18928488	11,162.37		4,508.85Cr
03/05/2022	12959438	Dep ANZCIA 012-012 493633358 18929273	4,508.85		0.00
16/05/2022	19126388	Sold 239 WES @ 49.9400		11,905.71	11,905.71Cr
16/05/2022	1440612	JNL1440612 SMS Confirmation C/N Fee A/c:3120602	0.33		11,905.38Cr
16/05/2022	19127824	Sold 2932 QAN @ 5.3900		15,783.53	27,688.91Cr
16/05/2022	1440752	JNL1440752 SMS Confirmation C/N Fee A/c:3120602	0.33		27,688.58Cr
16/05/2022	17581045	Wdl ANZCIA 012-012 493633358		0.66	27,689.24Cr

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18/05/2022	13056429	Dep ANZCIA 012-012 493633358 19127824	15,783.53		11,905.71Cr
18/05/2022	13056430	Dep ANZCIA 012-012 493633358 19126388	11,905.71		0.00
19/05/2022	1445597	JNL1445597 SMS Confirmation C/N Fee A/c:3120602	0.33		0.33
19/05/2022	19164018	Sold 214 RHC @ 79.8558		17,069.19	17,068.86Cr
19/05/2022	1445599	JNL1445599 SMS Confirmation C/N Fee A/c:3120602	0.33		17,068.53Cr
19/05/2022	19163991	Sold 2000 5EA @ 3.1700		6,320.05	23,388.58Cr
20/05/2022	17617405	Wdl ANZCIA 012-012 493633358		0.66	23,389.24Cr
23/05/2022	13087131	Dep ANZCIA 012-012 493633358 19164018	17,069.19		6,320.05Cr
23/05/2022	13087132	Dep ANZCIA 012-012 493633358 19163991	6,320.05		0.00
23/06/2022	19529459	Bght 1200 5EA @ 2.5000	3,019.95		3,019.95
23/06/2022	1488644	JNL1488644 SMS Confirmation C/N Fee A/c:3120602	0.33		3,020.28
23/06/2022	17917801	Wdl ANZCIA 012-012 493633358		0.33	3,019.95
24/06/2022	1493672	JNL1493672 IWN:US Int'l Div Ex:09/06/22		24.82	2,995.13
24/06/2022	13286870	Dep ANZCIA 012-012 493633358	24.82		3,019.95
27/06/2022	17932694	Wdl ANZCIA 012-012 493633358 19529459		3,019.95	0.00
30/06/2022	19610615	Sold 462 WOW @ 35.7800		16,510.41	16,510.41Cr
30/06/2022	1501088	JNL1501088 SMS Confirmation C/N Fee A/c:3120602	0.33		16,510.08Cr
30/06/2022	19610740	Sold 850 TRS @ 3.4000		2,870.05	19,380.13Cr
30/06/2022	1501110	JNL1501110 SMS Confirmation C/N Fee A/c:3120602	0.33		19,379.80Cr
30/06/2022	19611021	Sold 837 CDA @ 6.9300		5,780.46	25,160.26Cr
30/06/2022	1501124	JNL1501124 SMS Confirmation C/N Fee A/c:3120602	0.33		25,159.93Cr
30/06/2022	1502732	JNL1502732 SMS Confirmation C/N Fee A/c:3120602	0.33		25,159.60Cr
30/06/2022	19613206	Sold 2752 BLD @ 2.6600		7,300.37	32,459.97Cr
30/06/2022	17975791	Wdl ANZCIA 012-012 493633358		1.32	32,461.29Cr
30/06/2022	19617172	Sold 7692 PFT @ 0.2000		1,518.45	33,979.74Cr
30/06/2022	1503037	JNL1503037 SMS Confirmation C/N Fee A/c:3120602	0.33		33,979.41Cr
<b>Total</b>			<b>605,783.020</b>	<b>644,705.260</b>	

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4 TI TREE ROAD

STIRLING SA 5152

## Confirmations

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

AUSTRALIA

Trading Account Number: 3120602

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ABC	15483799	Sell	23/07/2021	27/07/2021	3.600	2280	22.68	2.27	0.00	8,183.05
PFE:US	15567408	Buy	02/08/2021	03/08/2021	58.939	222	77.20	0.00	0.00	13,161.70
Av Price:43.1600 USD. Rate:1.365598. Exch Fees:0										
AMZN:US	15567384	Buy	02/08/2021	03/08/2021	4,539.065	2	59.00	0.00	0.00	9,137.13
Av Price:3321.7000 USD. Rate:1.366489. Exch Fees:0										
ACDC	15779565	Buy	17/08/2021	19/08/2021	94.200	103	22.68	2.27	0.00	9,727.55
CDA	15843716	Buy	20/08/2021	24/08/2021	15.910	333	18.14	1.81	0.00	5,317.98
ASB	15920864	Buy	26/08/2021	30/08/2021	2.020	1237	18.14	1.81	0.00	2,518.69
RHC	16071413	Buy	07/09/2021	09/09/2021	69.670	214	27.23	2.72	0.00	14,939.33
EDV	16088119	Buy	08/09/2021	10/09/2021	6.650	902	18.14	1.81	0.00	6,018.25
NXT	16186091	Sell	15/09/2021	17/09/2021	13.680	914	18.14	1.81	0.00	12,483.57
TNE	16185946	Sell	15/09/2021	17/09/2021	11.800	594	18.14	1.81	0.00	6,989.25
JHX	16271774	Sell	21/09/2021	23/09/2021	52.810	174	18.14	1.81	0.00	9,168.99
VRC	16287684	Sell	22/09/2021	24/09/2021	0.033	70000	18.14	1.81	0.00	2,290.05
XF1	16303645	Sell	23/09/2021	27/09/2021	0.480	4630	18.14	1.81	0.00	2,202.45
MQG	16344083	Sell	27/09/2021	29/09/2021	180.251	200	36.05	3.61	0.00	36,010.50
RIO	16339411	Sell	27/09/2021	29/09/2021	101.522	258	26.19	2.62	0.00	26,163.77
BNKS	16407298	Sell	30/09/2021	04/10/2021	6.760	1350	18.14	1.81	0.00	9,106.05
CBA	16407174	Sell	30/09/2021	04/10/2021	104.110	103	18.14	1.81	0.00	10,703.38
F100	16456754	Sell	05/10/2021	07/10/2021	10.060	1658	27.23	2.72	0.00	16,649.53
MQG	16602331	Sell	15/10/2021	19/10/2021	190.010	275	52.25	5.23	0.00	52,195.27
CDA	16745662	Buy	27/10/2021	29/10/2021	11.896	504	18.14	1.81	0.00	6,015.45
EDV	17177642	Buy	29/11/2021	01/12/2021	6.900	800	18.14	1.81	0.00	5,539.95
CBA	17174677	Buy	29/11/2021	01/12/2021	93.250	108	27.23	2.72	0.00	10,100.95
XF1	17195540	Buy	30/11/2021	02/12/2021	0.635	4000	18.14	1.81	0.00	2,559.95
TUA	17252219	Buy	03/12/2021	07/12/2021	2.240	4	18.14	1.81	0.00	28.91
TUA	17257818	Buy	06/12/2021	08/12/2021	2.150	1496	0.00	0.00	0.00	3,216.40
RIO	17621349	Sell	13/01/2022	17/01/2022	110.000	18	18.14	1.81	0.00	1,960.05
RIO	17854521	Sell	28/01/2022	01/02/2022	112.300	1	18.14	1.81	0.00	92.35
XF1	17892272	Sell	01/02/2022	03/02/2022	0.750	4250	18.14	1.81	0.00	3,167.55
WES	17897567	Sell	02/02/2022	04/02/2022	53.090	60	18.14	1.81	0.00	3,165.45
BLD	17923337	Buy	03/02/2022	07/02/2022	6.590	606	18.14	1.81	0.00	4,013.49
PFE:US	17940589	Sell	07/02/2022	08/02/2022	74.485	222	97.56	0.00	0.08	16,438.01
Av Price:53 USD. Rate:1.405375. Exch Fees:0.0843										
AMZN:US	17940587	Sell	07/02/2022	08/02/2022	4,480.200	2	59.00	0.00	0.05	8,901.35
Av Price:3187.3600 USD. Rate:1.405614. Exch Fees:0.0457										
LRK	18068623	Buy	16/02/2022	18/02/2022	3.605	1350	18.14	1.81	0.00	4,886.70
MFG	18165147	Buy	24/02/2022	28/02/2022	18.500	540	18.14	1.81	0.00	10,009.95
MQG	18164380	Buy	24/02/2022	28/02/2022	180.220	55	18.14	1.81	0.00	9,932.05
QAN	18280856	Buy	04/03/2022	08/03/2022	4.930	1020	22.68	2.27	0.00	5,053.55
WES	18553128	Buy	29/03/2022	31/03/2022	49.905	122	18.14	1.81	0.00	6,108.36
GOLD	18908114	Sell	28/04/2022	02/05/2022	246.580	19	18.14	1.81	0.00	4,665.07
EDV	18932159	Sell	29/04/2022	03/05/2022	7.810	2002	18.14	1.81	0.00	15,615.67

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4 TI TREE ROAD

STIRLING SA 5152

## Confirmations

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

AUSTRALIA

Trading Account Number: 3120602

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ETPMAG	18929273	Sell	29/04/2022	03/05/2022	30.600	148	18.14	1.81	0.00	4,508.85
MQG	18928491	Sell	29/04/2022	03/05/2022	205.353	55	18.14	1.81	0.00	11,274.48
CBA	18928488	Sell	29/04/2022	03/05/2022	103.540	108	18.14	1.81	0.00	11,162.37
QAN	19127824	Sell	16/05/2022	18/05/2022	5.390	2932	18.14	1.81	0.00	15,783.53
WES	19126388	Sell	16/05/2022	18/05/2022	49.940	239	27.23	2.72	0.00	11,905.71
RHC	19164018	Sell	19/05/2022	23/05/2022	79.856	214	18.14	1.81	0.00	17,069.19
SEA	19163991	Sell	19/05/2022	23/05/2022	3.170	2000	18.14	1.81	0.00	6,320.05
SEA	19529459	Buy	23/06/2022	27/06/2022	2.500	1200	18.14	1.81	0.00	3,019.95
PFT	19617172	Sell	30/06/2022	04/07/2022	0.200	7692	18.14	1.81	0.00	1,518.45
BLD	19613206	Sell	30/06/2022	04/07/2022	2.660	2752	18.14	1.81	0.00	7,300.37
CDA	19611021	Sell	30/06/2022	04/07/2022	6.930	837	18.14	1.81	0.00	5,780.46
TRS	19610740	Sell	30/06/2022	04/07/2022	3.400	850	18.14	1.81	0.00	2,870.05
WOW	19610615	Sell	30/06/2022	04/07/2022	35.780	462	18.14	1.81	0.00	16,510.41

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4 TI TREE ROAD

STIRLING SA 5152

## Holdings

At close of business: 30/06/2022

AUSTRALIA

Trading Account Number: 3120602

Code	Company Name	Closing Price	FX Rate	Quantity	Value
SEA	5E ADVANCED MATERIALS INC.	1.835		2,520	4,624.200
ACDC	GLOBAL X BATTERY TECH & LITHIUM ETF	75.900		103	7,817.700
ANZ	ANZ GROUP HOLDINGS LIMITED	22.030		1,977	43,553.310
ASB	AUSTAL LIMITED	1.800		4,968	8,942.400
CSL	CSL LIMITED	269.060		20	5,381.200
ESPO	VANECK VIDEO GAMING AND ESPORTS ETF	8.640		450	3,888.000
IWN:US	iShares Russell 2000 Value ETF	136.190 USD	1.442	43	8,492.852
LNK	LINK ADMINISTRATION HOLDINGS LIMITED	3.790		2,326	8,815.540
LRK	LARK DISTILLING CO. LTD	2.750		1,350	3,712.500
M7T	MACH7 TECHNOLOGIES LIMITED	0.490		3,521	1,725.290
MFG	MAGELLAN FINANCIAL GROUP LIMITED	12.920		540	6,976.800
MFGO	MAGELLAN FINANCIAL GROUP LIMITED	0.735		68	49.980
NXL	NUIX LIMITED	0.760		1,538	1,168.880
SNG	SIREN GOLD LIMITED	0.275		4,464	1,227.600
TUA	TUAS LIMITED	1.110		1,500	1,665.000
VRC	VOLT RESOURCES LIMITED	0.017		153,000	2,601.000
XF1	XREF LIMITED	0.425		7,120	3,026.000
<b>Total</b>					<b>113,668.252</b>

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STIRLING SA 5152

## International Dividends

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

AUSTRALIA

Trading Account Number: 3120602

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)
IWN:US	04/10/2021	24/09/2021	43.00	0.7737903	USD 33.27	USD 0.00	USD 9.98	USD 23.29	0.72358	32.19
PFE:US	14/12/2021	04/11/2021	222.00	0.3899995	USD 86.58	USD 0.00	USD 25.97	USD 60.61	0.70556	85.90
IWN:US	30/12/2021	13/12/2021	43.00	0.9023242	USD 38.80	USD 0.00	USD 11.64	USD 27.16	0.71347	38.07
PFE:US	11/03/2022	27/01/2022	222.00	0.3999999	USD 88.80	USD 0.00	USD 26.64	USD 62.16	0.74061	83.93
IWN:US	08/04/2022	24/03/2022	43.00	0.5188117	USD 22.31	USD 0.00	USD 6.69	USD 15.62	0.75201	20.77
IWN:US	24/06/2022	09/06/2022	43.00	0.5784866	USD 24.87	USD 0.00	USD 7.46	USD 17.41	0.70154	24.82
<b>Total</b>										<b>285.68</b>

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### 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.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	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.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	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
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	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.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	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)

### 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.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	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
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	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
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account