

MR NOEL ROBERT MURPHY + MRS ROBYN ANNE MURPHY <NARABAS S/F A/C>

13 BOND STREET

MOUNT WAVERLEY VIC 3149

## Trading Account Statement

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

### AUSTRALIA

Trading Account Number: 3110211

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
04/01/2022	1273390	JNL1273390 SMS Confirmation C/N Fee A/c:3110211	0.33		0.33
04/01/2022	17505939	Sold 10000 STW @ 70.0314		699,543.66	699,543.33Cr
04/01/2022	17506199	Sold 380 MQG @ 211.5746		80,309.89	779,853.22Cr
04/01/2022	1273399	JNL1273399 SMS Confirmation C/N Fee A/c:3110211	0.33		779,852.89Cr
04/01/2022	17506277	Sold 2475 SCG @ 3.2250		7,961.93	787,814.82Cr
04/01/2022	1273408	JNL1273408 SMS Confirmation C/N Fee A/c:3110211	0.33		787,814.49Cr
04/01/2022	17506317	Sold 31500 TLS @ 4.1900		131,839.81	919,654.30Cr
04/01/2022	1273409	JNL1273409 SMS Confirmation C/N Fee A/c:3110211	0.33		919,653.97Cr
04/01/2022	17506392	Sold 4000 CGF @ 6.8165		27,236.00	946,889.97Cr
04/01/2022	1273414	JNL1273414 SMS Confirmation C/N Fee A/c:3110211	0.33		946,889.64Cr
04/01/2022	17506466	Sold 4028 SUN @ 11.4100		45,908.92	992,798.56Cr
04/01/2022	1273423	JNL1273423 SMS Confirmation C/N Fee A/c:3110211	0.33		992,798.23Cr
04/01/2022	17506577	Sold 16391 AWC @ 1.9316		31,626.04	1,024,424.27Cr
04/01/2022	1273430	JNL1273430 SMS Confirmation C/N Fee A/c:3110211	0.33		1,024,423.94Cr
04/01/2022	17506689	Sold 9068 QBE @ 11.8504		107,340.95	1,131,764.89Cr
04/01/2022	1273437	JNL1273437 SMS Confirmation C/N Fee A/c:3110211	0.33		1,131,764.56Cr
04/01/2022	17506793	Sold 10000 STW @ 70.0000		699,230.00	1,830,994.56Cr
04/01/2022	1273442	JNL1273442 SMS Confirmation C/N Fee A/c:3110211	0.33		1,830,994.23Cr
04/01/2022	17506878	Sold 11544 CGF @ 6.8161		78,598.13	1,909,592.36Cr
04/01/2022	1273448	JNL1273448 SMS Confirmation C/N Fee A/c:3110211	0.33		1,909,592.03Cr
04/01/2022	17506931	Sold 6800 S32 @ 4.0800		27,713.49	1,937,305.52Cr
04/01/2022	1273452	JNL1273452 SMS Confirmation C/N Fee A/c:3110211	0.33		1,937,305.19Cr
04/01/2022	17507000	Sold 5906 STO @ 6.5547		38,669.49	1,975,974.68Cr
04/01/2022	1273454	JNL1273454 SMS Confirmation C/N Fee A/c:3110211	0.33		1,975,974.35Cr
04/01/2022	17507037	Sold 420 URW @ 4.9900		2,075.85	1,978,050.20Cr
04/01/2022	1273456	JNL1273456 SMS Confirmation C/N Fee A/c:3110211	0.33		1,978,049.87Cr
04/01/2022	16289193	Wdl ANZCIA 012-012 494719049		4.29	1,978,054.16Cr
06/01/2022	12192481	Dep ANZCIA 012-012 494719049 17506577	31,626.04		1,946,428.12Cr
06/01/2022	12192482	Dep ANZCIA 012-012 494719049 17506931	27,713.49		1,918,714.63Cr
06/01/2022	12192483	Dep ANZCIA 012-012 494719049 17506392	27,236.00		1,891,478.63Cr
06/01/2022	12192484	Dep ANZCIA 012-012 494719049 17506878	78,598.13		1,812,880.50Cr
06/01/2022	12192485	Dep ANZCIA 012-012 494719049 17506466	45,908.92		1,766,971.58Cr
06/01/2022	12192486	Dep ANZCIA 012-012 494719049 17507000	38,669.49		1,728,302.09Cr
06/01/2022	12192487	Dep ANZCIA 012-012 494719049 17506277	7,961.93		1,720,340.16Cr
06/01/2022	12192488	Dep ANZCIA 012-012 494719049 17507037	2,075.85		1,718,264.31Cr
06/01/2022	12192489	Dep ANZCIA 012-012 494719049 17506689	107,340.95		1,610,923.36Cr
06/01/2022	12192490	Dep ANZCIA 012-012 494719049 17506199	80,309.89		1,530,613.47Cr
06/01/2022	12199170	Dep ANZCIA 012-012 494719049 17505939	699,543.66		831,069.81Cr
06/01/2022	12199171	Dep ANZCIA 012-012 494719049 17506793	699,230.00		131,839.81Cr
06/01/2022	12199172	Dep ANZCIA 012-012 494719049 17506317	131,839.81		0.00
10/01/2022	1285447	JNL1285447 SMS Confirmation C/N Fee A/c:3110211	0.33		0.33
10/01/2022	17569232	Sold 1000 RIO @ 106.4800		106,362.87	106,362.54Cr

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A/C>

13 BOND STREET

MOUNT WAVERLEY VIC 3149

## Trading Account Statement

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

### AUSTRALIA

Trading Account Number: 3110211

Date	Reference	Description	Debit	Credit	Balance
10/01/2022	16346494	Wdl ANZCIA 012-012 494719049		0.33	106,362.87Cr
12/01/2022	12232649	Dep ANZCIA 012-012 494719049 17569232	106,362.87		0.00
13/01/2022	17624265	Sold 1000 BHP @ 46.9400		46,888.37	46,888.37Cr
13/01/2022	1296357	JNL1296357 SMS Confirmation C/N Fee A/c:3110211	0.33		46,888.04Cr
13/01/2022	16383933	Wdl ANZCIA 012-012 494719049		0.33	46,888.37Cr
17/01/2022	12264325	Dep ANZCIA 012-012 494719049 17624265	46,888.37		0.00
20/01/2022	16453136	Wdl ANZCIA 012-012 494719049 TRANSFER TO NOM AC		15,000.00	15,000.00Cr
20/01/2022	12300764	DE: 013-128 490500875	15,000.00		0.00
21/01/2022	17751518	Bght 5000 STW @ 66.3400	332,064.87		332,064.87
21/01/2022	1309051	JNL1309051 SMS Confirmation C/N Fee A/c:3110211	0.33		332,065.20
21/01/2022	1309055	JNL1309055 SMS Confirmation C/N Fee A/c:3110211	0.33		332,065.53
21/01/2022	17751971	Bght 5000 STW @ 66.3800	332,265.09		664,330.62
21/01/2022	1309083	JNL1309083 SMS Confirmation C/N Fee A/c:3110211	0.33		664,330.95
21/01/2022	17752167	Bght 5000 STW @ 66.3500	332,114.93		996,445.88
21/01/2022	1309094	JNL1309094 SMS Confirmation C/N Fee A/c:3110211	0.33		996,446.21
21/01/2022	17752229	Bght 5000 STW @ 66.3500	332,114.93		1,328,561.14
21/01/2022	1309095	JNL1309095 SMS Confirmation C/N Fee A/c:3110211	0.33		1,328,561.47
21/01/2022	17751585	Bght 5000 STW @ 66.3240	331,984.54		1,660,546.01
21/01/2022	17752345	Bght 5000 STW @ 66.3200	331,964.76		1,992,510.77
21/01/2022	1309098	JNL1309098 SMS Confirmation C/N Fee A/c:3110211	0.33		1,992,511.10
21/01/2022	17752421	Bght 2000 STW @ 66.3300	132,805.93		2,125,317.03
21/01/2022	1309101	JNL1309101 SMS Confirmation C/N Fee A/c:3110211	0.33		2,125,317.36
21/01/2022	17752480	Bght 1000 STW @ 66.3000	66,372.93		2,191,690.29
21/01/2022	1309109	JNL1309109 SMS Confirmation C/N Fee A/c:3110211	0.33		2,191,690.62
21/01/2022	16473397	Wdl ANZCIA 012-012 494719049		2.64	2,191,687.98
25/01/2022	16494203	Wdl ANZCIA 012-012 494719049 17752480		66,372.93	2,125,315.05
25/01/2022	16494204	Wdl ANZCIA 012-012 494719049 17752421		132,805.93	1,992,509.12
25/01/2022	16499205	Wdl ANZCIA 012-012 494719049 17751518		332,064.87	1,660,444.25
25/01/2022	16499206	Wdl ANZCIA 012-012 494719049 17752167		332,114.93	1,328,329.32
25/01/2022	16499207	Wdl ANZCIA 012-012 494719049 17752229		332,114.93	996,214.39
25/01/2022	16499208	Wdl ANZCIA 012-012 494719049 17751971		332,265.09	663,949.30
25/01/2022	16499209	Wdl ANZCIA 012-012 494719049 17752345		331,964.76	331,984.54
25/01/2022	16499210	Wdl ANZCIA 012-012 494719049 17751585		331,984.54	0.00
12/05/2022	19095258	Sold 2165 ORI @ 16.6900		36,094.11	36,094.11Cr
12/05/2022	1437964	JNL1437964 SMS Confirmation C/N Fee A/c:3110211	0.33		36,093.78Cr
12/05/2022	19095330	Bght 1000 STW @ 64.7248	64,795.98		28,702.20
12/05/2022	1437969	JNL1437969 SMS Confirmation C/N Fee A/c:3110211	0.33		28,702.53
12/05/2022	1437973	JNL1437973 SMS Confirmation C/N Fee A/c:3110211	0.33		28,702.86
12/05/2022	19095379	Bght 1000 STW @ 64.7100	64,781.18		93,484.04
12/05/2022	17550839	Wdl ANZCIA 012-012 494719049		0.99	93,483.05
16/05/2022	13038610	Dep ANZCIA 012-012 494719049 19095258	36,094.11		129,577.16
16/05/2022	17572195	Wdl ANZCIA 012-012 494719049 19095379		64,781.18	64,795.98

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13 BOND STREET

MOUNT WAVERLEY VIC 3149

## Trading Account Statement

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

### AUSTRALIA

Trading Account Number: 3110211

Date	Reference	Description	Debit	Credit	Balance
16/05/2022	17572196	Wdl ANZCIA 012-012 494719049 19095330		64,795.98	0.00
07/06/2022	19340709	Sold 1048 WDS @ 32.8079		34,344.85	34,344.85Cr
07/06/2022	1466971	JNL1466971 SMS Confirmation C/N Fee A/c:3110211	0.33		34,344.52Cr
07/06/2022	1467239	JNL1467239 SMS Confirmation C/N Fee A/c:3110211	0.33		34,344.19Cr
07/06/2022	19344379	Bght 500 STW @ 66.6400	33,356.65		987.54Cr
07/06/2022	17760637	Wdl ANZCIA 012-012 494719049		0.66	988.20Cr
09/06/2022	13183101	Dep ANZCIA 012-012 494719049 19340709	34,344.85		33,356.65
09/06/2022	17777398	Wdl ANZCIA 012-012 494719049 19344379		33,356.65	0.00
24/06/2022	19555063	Sold 980 WGX @ 1.2718		1,226.37	1,226.37Cr
24/06/2022	1494913	JNL1494913 SMS Confirmation C/N Fee A/c:3110211	0.33		1,226.04Cr
24/06/2022	1494918	JNL1494918 SMS Confirmation C/N Fee A/c:3110211	0.33		1,225.71Cr
24/06/2022	19555179	Sold 13601 SIG @ 0.5519		7,486.46	8,712.17Cr
24/06/2022	19555295	Sold 2026 EHL @ 0.7050		1,408.38	10,120.55Cr
24/06/2022	1494927	JNL1494927 SMS Confirmation C/N Fee A/c:3110211	0.33		10,120.22Cr
24/06/2022	17929065	Wdl ANZCIA 012-012 494719049		0.99	10,121.21Cr
28/06/2022	13300210	Dep ANZCIA 012-012 494719049 19555179	7,486.46		2,634.75Cr
28/06/2022	13300211	Dep ANZCIA 012-012 494719049 19555295	1,408.38		1,226.37Cr
28/06/2022	13300212	Dep ANZCIA 012-012 494719049 19555063	1,226.37		0.00
<b>Total</b>			<b>4,581,497.590</b>	<b>4,581,497.590</b>	

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## SHARE INVESTING

MR NOEL ROBERT MURPHY + MRS ROBYN ANNE MURPHY <NARABAS S/F  
A/C>

13 BOND STREET

MOUNT WAVERLEY VIC 3149

### Confirmations

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

#### AUSTRALIA

Trading Account Number: 3110211

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
STW	17505939	Sell	04/01/2022	06/01/2022	70.031	10000	700.31	70.03	0.00	699,543.66
MQG	17506199	Sell	04/01/2022	06/01/2022	211.575	380	80.40	8.04	0.00	80,309.89
SCG	17506277	Sell	04/01/2022	06/01/2022	3.225	2475	18.14	1.81	0.00	7,961.93
TLS	17506317	Sell	04/01/2022	06/01/2022	4.190	31500	131.99	13.20	0.00	131,839.81
CGF	17506392	Sell	04/01/2022	06/01/2022	6.817	4000	27.27	2.73	0.00	27,236.00
SUN	17506466	Sell	04/01/2022	06/01/2022	11.410	4028	45.96	4.60	0.00	45,908.92
AWC	17506577	Sell	04/01/2022	06/01/2022	1.932	16391	31.66	3.17	0.00	31,626.04
QBE	17506689	Sell	04/01/2022	06/01/2022	11.850	9068	107.46	10.75	0.00	107,340.95
STW	17506793	Sell	04/01/2022	06/01/2022	70.000	10000	700.00	70.00	0.00	699,230.00
CGF	17506878	Sell	04/01/2022	06/01/2022	6.816	11544	78.68	7.87	0.00	78,598.13
S32	17506931	Sell	04/01/2022	06/01/2022	4.080	6800	27.74	2.77	0.00	27,713.49
STO	17507000	Sell	04/01/2022	06/01/2022	6.555	5906	38.71	3.87	0.00	38,669.49
URW	17507037	Sell	04/01/2022	06/01/2022	4.990	420	18.14	1.81	0.00	2,075.85
RIO	17569232	Sell	10/01/2022	12/01/2022	106.480	1000	106.48	10.65	0.00	106,362.87
BHP	17624265	Sell	13/01/2022	17/01/2022	46.940	1000	46.94	4.69	0.00	46,888.37
STW	17751518	Buy	21/01/2022	25/01/2022	66.340	5000	331.70	33.17	0.00	332,064.87
STW	17751585	Buy	21/01/2022	25/01/2022	66.324	5000	331.62	33.16	0.00	331,984.54
STW	17751971	Buy	21/01/2022	25/01/2022	66.380	5000	331.90	33.19	0.00	332,265.09
STW	17752167	Buy	21/01/2022	25/01/2022	66.350	5000	331.75	33.18	0.00	332,114.93
STW	17752229	Buy	21/01/2022	25/01/2022	66.350	5000	331.75	33.18	0.00	332,114.93
STW	17752345	Buy	21/01/2022	25/01/2022	66.320	5000	331.60	33.16	0.00	331,964.76
STW	17752421	Buy	21/01/2022	25/01/2022	66.330	2000	132.66	13.27	0.00	132,805.93
STW	17752480	Buy	21/01/2022	25/01/2022	66.300	1000	66.30	6.63	0.00	66,372.93
STW	19095330	Buy	12/05/2022	16/05/2022	64.725	1000	64.72	6.47	0.00	64,795.98
STW	19095379	Buy	12/05/2022	16/05/2022	64.710	1000	64.71	6.47	0.00	64,781.18
ORI	19095258	Sell	12/05/2022	16/05/2022	16.690	2165	36.13	3.61	0.00	36,094.11
WDS	19340709	Sell	07/06/2022	09/06/2022	32.808	1048	34.38	3.44	0.00	34,344.85
STW	19344379	Buy	07/06/2022	09/06/2022	66.640	500	33.32	3.33	0.00	33,356.65
WGX	19555063	Sell	24/06/2022	28/06/2022	1.272	980	18.14	1.81	0.00	1,226.37
SIG	19555179	Sell	24/06/2022	28/06/2022	0.552	13601	18.14	1.81	0.00	7,486.46
EHL	19555295	Sell	24/06/2022	28/06/2022	0.705	2026	18.14	1.81	0.00	1,408.38

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13 BOND STREET

MOUNT WAVERLEY VIC 3149

## Holdings

At close of business: 30/06/2022

### AUSTRALIA

Trading Account Number: 3110211

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ALX	ATLAS ARTERIA	8.060		26,818	216,153.080
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	22.030		48,827	1,075,658.810
BHP	BHP GROUP LIMITED	41.250		5,800	239,250.000
MQG	MACQUARIE GROUP LIMITED	164.510		3,044	500,768.440
PYC	PYC THERAPEUTICS LIMITED	0.065		24,000	1,560.000
RIO	RIO TINTO LIMITED	102.700		6,945	713,251.500
STW	SPDR S&P/ASX 200 FUND	59.730		44,448	2,654,879.040
TRS	THE REJECT SHOP LIMITED	3.250		2,500	8,125.000
<b>Total</b>					<b>5,409,645.870</b>

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## SHARE INVESTING

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### International Dividends

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

AUSTRALIA

Trading Account Number: 3110211

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)
<b>Total</b>										<b>0.00</b>

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## Statement Glossary

### 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)



## Statement Glossary

### 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