



MR MAN FAI KO + MS VICKI KO <KO FAMILY S/F A/C>
 UNIT 1 29 BENNELONG PARKWAY
 WENTWORTH POINT NSW 2127
 AUSTRALIA

Trading Account Statement

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

Trading Account Number: 488773

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			25,810.58Cr
01/07/2021	11007077	Dep ANZCIA 012-012 425522314 15185805	57,187.02		31,376.44
01/07/2021	14387129	Wdl ANZCIA 012-012 425522314 15194543		4,466.87	26,909.57
01/07/2021	14387130	Wdl ANZCIA 012-012 425522314 15195368		26,909.57	0.00
13/07/2021	15350104	Sold 10000 SYD @ 7.8700		78,613.43	78,613.43Cr
14/07/2021	15364532	Sold 2000 SEK @ 33.6000		67,126.08	145,739.51Cr
15/07/2021	11094620	Dep ANZCIA 012-012 425522314 15350104	78,613.43		67,126.08Cr
16/07/2021	11102028	Dep ANZCIA 012-012 425522314 15364532	67,126.08		0.00
20/07/2021	15425098	Bght 5000 CWN @ 10.6400	53,258.52		53,258.52
21/07/2021	15450967	Bght 5000 CWN @ 10.4300	52,207.37		105,465.89
22/07/2021	14592414	Wdl ANZCIA 012-012 425522314 15425098		53,258.52	52,207.37
23/07/2021	14604770	Wdl ANZCIA 012-012 425522314 15450967		52,207.37	0.00
27/08/2021	15938584	Sold 9000 CPU @ 16.5900		149,145.76	149,145.76Cr
30/08/2021	15949974	Sold 8000 IVC @ 11.5400		92,218.45	241,364.21Cr
31/08/2021	11382116	Dep ANZCIA 012-012 425522314 15938584	149,145.76		92,218.45Cr
31/08/2021	15970820	Bght 5000 CWN @ 9.1100	45,600.11		46,618.34Cr
01/09/2021	11391559	Dep ANZCIA 012-012 425522314 15949974	92,218.45		45,600.11
01/09/2021	16002402	Bght 10000 BGA @ 5.4300	54,359.73		99,959.84
02/09/2021	15036819	Wdl ANZCIA 012-012 425522314 15970820		45,600.11	54,359.73
02/09/2021	16011281	Bght 5000 APA @ 9.0300	45,199.67		99,559.40
03/09/2021	15055992	Wdl ANZCIA 012-012 425522314 16002402		54,359.73	45,199.67
03/09/2021	16026017	Bght 5000 Z1P @ 6.8500	34,287.68		79,487.35
03/09/2021	16026305	Sold 1800 RHC @ 70.4200		126,616.56	47,129.21Cr
03/09/2021	16032764	Bght 2500 ANZ @ 27.7100	69,351.21		22,222.00
03/09/2021	16033752	Bght 3000 MND @ 10.4000	31,234.32		53,456.32
03/09/2021	16036574	Bght 3000 AGL @ 6.4000	19,221.12		72,677.44
06/09/2021	15065242	Wdl ANZCIA 012-012 425522314 16011281		45,199.67	27,477.77
06/09/2021	16043065	Bght 20000 BPT @ 1.0700	21,423.54		48,901.31
07/09/2021	15082244	Wdl ANZCIA 012-012 425522314 16026017		34,287.68	14,613.63
07/09/2021	15082245	Wdl ANZCIA 012-012 425522314 16032764		69,351.21	54,737.58Cr
07/09/2021	15082246	Wdl ANZCIA 012-012 425522314 16036574		19,221.12	73,958.70Cr
07/09/2021	15082247	Wdl ANZCIA 012-012 425522314 16033752		31,234.32	105,193.02Cr
07/09/2021	11430068	Dep ANZCIA 012-012 425522314 16026305	126,616.56		21,423.54
07/09/2021	16076314	Sold 4435 BXB @ 12.5400		55,553.73	34,130.19Cr
08/09/2021	15103639	Wdl ANZCIA 012-012 425522314 16043065		21,423.54	55,553.73Cr
09/09/2021	11446764	Dep ANZCIA 012-012 425522314 16076314	55,553.73		0.00
09/09/2021	16112006	Bght 1200 ANZ @ 27.7100	33,288.58		33,288.58
13/09/2021	15144771	Wdl ANZCIA 012-012 425522314 16112006		33,288.58	0.00
20/09/2021	16242501	Bght 12000 NHC @ 2.0900	25,107.59		25,107.59
22/09/2021	15263994	Wdl ANZCIA 012-012 425522314 16242501		25,107.59	0.00
05/10/2021	16459467	Bght 1000 RHC @ 66.8000	66,873.48		66,873.48
07/10/2021	15451541	Wdl ANZCIA 012-012 425522314 16459467		66,873.48	0.00
18/10/2021	16609088	Bght 569 BXB @ 10.1000	5,771.85		5,771.85

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. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



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Date	Reference	Description	Debit	Credit	Balance
20/10/2021	15582264	Wdl ANZCIA 012-012 425522314 16609088		5,771.85	0.00
22/10/2021	16688801	Bght 6000 SGR @ 3.4900	20,963.03		20,963.03
26/10/2021	15644838	Wdl ANZCIA 012-012 425522314 16688801		20,963.03	0.00
29/10/2021	16778028	Bght 2731 BXB @ 10.1000	27,594.82		27,594.82
02/11/2021	15723279	Wdl ANZCIA 012-012 425522314 16778028		27,594.82	0.00
14/12/2021	17349455	Sold 5000 APA @ 9.8600		49,245.77	49,245.77Cr
16/12/2021	12103311	Dep ANZCIA 012-012 425522314 17349455	49,245.77		0.00
23/12/2021	17437691	Sold 15000 CWN @ 11.9300		178,753.15	178,753.15Cr
29/12/2021	12157861	Dep ANZCIA 012-012 425522314 17437691	178,753.15		0.00
07/01/2022	17556016	Sold 3796 ANZ @ 28.4300		107,801.57	107,801.57Cr
11/01/2022	12226144	Dep ANZCIA 012-012 425522314 17556016	107,801.57		0.00
24/01/2022	17776704	Bght 5000 ANZ @ 27.7800	139,052.79		139,052.79
24/01/2022	17779322	Bght 5 VUL @ 8.9600	64.75		139,117.54
25/01/2022	17785798	Bght 1000 RHC @ 63.3200	63,389.65		202,507.19
25/01/2022	17786075	Bght 4995 VUL @ 8.8100	44,034.45		246,541.64
27/01/2022	16515585	Wdl ANZCIA 012-012 425522314 17779322		64.75	246,476.89
27/01/2022	16515586	Wdl ANZCIA 012-012 425522314 17776704		139,052.79	107,424.10
28/01/2022	16535066	Wdl ANZCIA 012-012 425522314 17786075		44,034.45	63,389.65
28/01/2022	16535067	Wdl ANZCIA 012-012 425522314 17785798		63,389.65	0.00
03/02/2022	17922923	Bght 7000 BXB @ 9.3500	65,522.00		65,522.00
07/02/2022	16631726	Wdl ANZCIA 012-012 425522314 17922923		65,522.00	0.00
21/03/2022	18459500	Bght 13000 Z1P @ 1.6750	21,804.95		21,804.95
23/03/2022	17056835	Wdl ANZCIA 012-012 425522314 18459500		21,804.95	0.00
21/04/2022	18825119	Sold 13367 BXB @ 10.5200		140,466.16	140,466.16Cr
26/04/2022	12914167	Dep ANZCIA 012-012 425522314 18825119	140,466.16		0.00
28/04/2022	18915657	Sold 1300 ASX @ 84.7200		110,014.85	110,014.85Cr
02/05/2022	12951932	Dep ANZCIA 012-012 425522314 18915657	110,014.85		0.00
24/05/2022	17651030	Wdl ANZCIA 012-012 425522314 TRANSFER TO NOM AC		100,000.00	100,000.00Cr
24/05/2022	13099555	DE: 012-071 413012835	100,000.00		0.00
02/06/2022	19309719	Sold 3066 MND @ 11.3600		34,791.45	34,791.45Cr
06/06/2022	13162102	Dep ANZCIA 012-012 425522314 19309719	34,791.45		0.00
30/06/2022	19610306	Bght 8000 BGA @ 3.8200	30,593.62		30,593.62
30/06/2022	19611853	Bght 5000 WBC @ 19.6500	98,358.08		128,951.70
Total			2,416,096.890	2,261,334.610	

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