

MR STEPHEN MARK OSBORN + MRS LINDA MAY OSBORN <THE PROPERTY PLUS S/F A/C>

48A TORRENS STREET

TORRENSVILLE SA 5031

AUSTRALIA

Trading Account Statement

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

Adviser: John Pontikas

Trading Account Number: 6629528

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
06/07/2020	10690326	Bght 50 COH @ 203.1720	10,268.60		10,268.60
08/07/2020	10468876	Wdl ANZCIA 012-012 205524107 10690326		10,268.60	0.00
21/07/2020	10877532	Sold 500 BBOZ @ 7.9300		3,932.00	3,932.00Cr
23/07/2020	8188573	Dep ANZCIA 012-012 205524107 10877532	3,932.00		0.00
13/08/2020	11149298	Sold 700 TWE @ 12.6254		8,760.80	8,760.80Cr
14/08/2020	11172199	Sold 500 AMC @ 15.7700		7,808.00	16,568.80Cr
17/08/2020	8437189	Dep ANZCIA 012-012 205524107 11149298	8,760.80		7,808.00Cr
18/08/2020	8448631	Dep ANZCIA 012-012 205524107 11172199	7,808.00		0.00
21/08/2020	11260714	Bght 300 ANZ @ 18.5315	5,636.46		5,636.46
25/08/2020	10984899	Wdl ANZCIA 012-012 205524107 11260714		5,636.46	0.00
25/08/2020	11308878	Bght 1500 ORG @ 5.5079	8,338.85		8,338.85
25/08/2020	11308907	Bght 1500 STO @ 5.6766	8,591.93		16,930.78
27/08/2020	11018118	Wdl ANZCIA 012-012 205524107 11308878		8,338.85	8,591.93
27/08/2020	11018119	Wdl ANZCIA 012-012 205524107 11308907		8,591.93	0.00
28/08/2020	11372560	Sold 2000 HSN @ 3.8700		7,663.00	7,663.00Cr
01/09/2020	8567961	Dep ANZCIA 012-012 205524107 11372560	7,663.00		0.00
28/09/2020	11735650	Bght 1500 WEB @ 3.9700	6,032.00		6,032.00
30/09/2020	11423349	Wdl ANZCIA 012-012 205524107 11735650		6,032.00	0.00
15/10/2020	11936703	Bght 2500 MTS @ 3.0000	7,577.00		7,577.00
19/10/2020	11617011	Wdl ANZCIA 012-012 205524107 11936703		7,577.00	0.00
20/10/2020	11987234	Sold 25 COH @ 223.9956		5,522.89	5,522.89Cr
22/10/2020	9015005	Dep ANZCIA 012-012 205524107 11987234	5,522.89		0.00
29/10/2020	12115300	Sold 25 COH @ 217.4800		5,382.00	5,382.00Cr
02/11/2020	9084578	Dep ANZCIA 012-012 205524107 12115300	5,382.00		0.00
06/11/2020	12193712	Sold 1500 RWC @ 4.4500		6,620.00	6,620.00Cr
10/11/2020	9172302	Dep ANZCIA 012-012 205524107 12193712	6,620.00		0.00
10/11/2020	12239673	Sold 1500 WEB @ 4.8200		7,120.00	7,120.00Cr
11/11/2020	12273421	Sold 4700 CGC @ 3.9000		18,220.00	25,340.00Cr
12/11/2020	9203169	Dep ANZCIA 012-012 205524107 12239673	7,120.00		18,220.00Cr
13/11/2020	9214949	Dep ANZCIA 012-012 205524107 12273421	18,220.00		0.00
17/11/2020	12315730	Sold 27000 4DS @ 0.1200		3,185.00	3,185.00Cr
19/11/2020	9253526	Dep ANZCIA 012-012 205524107 12315730	3,185.00		0.00
07/12/2020	12598153	Sold 750 STO @ 6.5450		4,831.75	4,831.75Cr
07/12/2020	12598391	Sold 1250 MTS @ 3.5100		4,332.50	9,164.25Cr
07/12/2020	12601872	Bght 300 WOW @ 38.4443	11,643.29		2,479.04
09/12/2020	12220418	Wdl ANZCIA 012-012 205524107 12601872		11,643.29	9,164.25Cr
09/12/2020	9452759	Dep ANZCIA 012-012 205524107 12598153	4,831.75		4,332.50Cr
09/12/2020	9452760	Dep ANZCIA 012-012 205524107 12598391	4,332.50		0.00
16/12/2020	12726169	Bght 800 BXB @ 10.9000	8,830.00		8,830.00
17/12/2020	12742461	Bght 2000 ABC @ 3.5600	7,197.00		16,027.00
17/12/2020	12742474	Bght 2000 TAH @ 4.0700	8,217.00		24,244.00

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18/12/2020	12333130	Wdl ANZCIA 012-012 205524107 12726169		8,830.00	15,414.00
21/12/2020	12347855	Wdl ANZCIA 012-012 205524107 12742461		7,197.00	8,217.00
21/12/2020	12347856	Wdl ANZCIA 012-012 205524107 12742474		8,217.00	0.00
22/12/2020	12793042	Sold 750 STO @ 6.1600		4,565.00	4,565.00Cr
23/12/2020	12810876	Bght 200 ANN @ 35.5200	7,181.00		2,616.00
23/12/2020	12810884	Bght 500 GUD @ 12.4200	6,287.00		8,903.00
23/12/2020	12810893	Bght 500 JIN @ 13.7100	6,932.00		15,835.00
24/12/2020	9572034	Dep ANZCIA 012-012 205524107 12793042	4,565.00		20,400.00
29/12/2020	12411324	Wdl ANZCIA 012-012 205524107 12810884		6,287.00	14,113.00
29/12/2020	12411325	Wdl ANZCIA 012-012 205524107 12810893		6,932.00	7,181.00
29/12/2020	12411326	Wdl ANZCIA 012-012 205524107 12810876		7,181.00	0.00
05/01/2021	12892223	Sold 1250 MTS @ 3.3918		4,162.73	4,162.73Cr
07/01/2021	9672782	Dep ANZCIA 012-012 205524107 12892223	4,162.73		0.00
13/01/2021	13012085	Bght 300 CIM @ 26.6653	8,076.60		8,076.60
15/01/2021	12593054	Wdl ANZCIA 012-012 205524107 13012085		8,076.60	0.00
18/01/2021	13070357	Sold 1000 ANZ @ 24.1600		24,010.00	24,010.00Cr
20/01/2021	9773739	Dep ANZCIA 012-012 205524107 13070357	24,010.00		0.00
20/01/2021	841976	JNL841976 SYR SPP FEE 20/01/2021	10.00		10.00
20/01/2021	841977	JNL841977 SYR SPP 20/01/2021	2,500.00		2,510.00
20/01/2021	12650526	Wdl ANZCIA 012-012 205524107		2,510.00	0.00
25/01/2021	13182428	Bght 300 APX @ 23.4400	7,109.00		7,109.00
28/01/2021	12748583	Wdl ANZCIA 012-012 205524107 13182428		7,109.00	0.00
28/01/2021	13233478	Sold 300 WOW @ 41.4600		12,328.00	12,328.00Cr
01/02/2021	9878491	Dep ANZCIA 012-012 205524107 13233478	12,328.00		0.00
01/02/2021	13289130	Sold 300 APX @ 21.8700		6,528.00	6,528.00Cr
02/02/2021	13327805	Sold 2000 TAH @ 4.4000		8,723.00	15,251.00Cr
03/02/2021	9954489	Dep ANZCIA 012-012 205524107 13289130	6,528.00		8,723.00Cr
03/02/2021	13345663	Sold 3000 BLD @ 5.3300		15,913.00	24,636.00Cr
04/02/2021	9973459	Dep ANZCIA 012-012 205524107 13327805	8,723.00		15,913.00Cr
05/02/2021	9980445	Dep ANZCIA 012-012 205524107 13345663	15,913.00		0.00
08/02/2021	13416482	Bght 700 CWN @ 10.2100	7,224.00		7,224.00
08/02/2021	13416523	Bght 500 COL @ 18.2700	9,212.00		16,436.00
10/02/2021	13001169	Wdl ANZCIA 012-012 205524107 13416482		7,224.00	9,212.00
10/02/2021	13001172	Wdl ANZCIA 012-012 205524107 13416523		9,212.00	0.00
25/02/2021	13745302	Sold 200 ANN @ 36.9392		7,332.84	7,332.84Cr
01/03/2021	10230436	Dep ANZCIA 012-012 205524107 13745302	7,332.84		0.00
05/03/2021	13874519	Bght 400 WPL @ 25.3900	10,266.00		10,266.00
09/03/2021	13389600	Wdl ANZCIA 012-012 205524107 13874519		10,266.00	0.00
10/03/2021	13931032	Bght 2000 ING @ 3.5800	7,237.00		7,237.00
10/03/2021	13931049	Bght 2900 GMA @ 2.5600	7,501.00		14,738.00
10/03/2021	13931061	Bght 300 CUV @ 25.3619	7,685.58		22,423.58
12/03/2021	13432410	Wdl ANZCIA 012-012 205524107 13931061		7,685.58	14,738.00

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12/03/2021	13432411	Wdl ANZCIA 012-012 205524107 13931032		7,237.00	7,501.00
12/03/2021	13432412	Wdl ANZCIA 012-012 205524107 13931049		7,501.00	0.00
12/03/2021	13965113	Bght 2500 ORA @ 3.1250	7,889.50		7,889.50
12/03/2021	13965120	Bght 3000 IPL @ 2.7650	8,372.00		16,261.50
16/03/2021	13458840	Wdl ANZCIA 012-012 205524107 13965113		7,889.50	8,372.00
16/03/2021	13458841	Wdl ANZCIA 012-012 205524107 13965120		8,372.00	0.00
22/03/2021	14056110	Sold 700 CWN @ 11.6250		8,049.50	8,049.50Cr
24/03/2021	10396929	Dep ANZCIA 012-012 205524107 14056110	8,049.50		0.00
16/04/2021	995526	JNL995526 CPU SPP 16/04/2021	772.35		772.35
16/04/2021	13738540	Wdl ANZCIA 012-012 205524107		772.35	0.00
28/04/2021	14476488	Sold 500 GUD @ 13.4620		6,653.98	6,653.98Cr
30/04/2021	10618638	Dep ANZCIA 012-012 205524107 14476488	6,653.98		0.00
07/05/2021	14596475	Sold 300 CUV @ 29.0300		8,599.00	8,599.00Cr
11/05/2021	10683017	Dep ANZCIA 012-012 205524107 14596475	8,599.00		0.00
27/05/2021	14824157	Sold 2900 GMA @ 2.8600		8,206.00	8,206.00Cr
31/05/2021	10807593	Dep ANZCIA 012-012 205524107 14824157	8,206.00		0.00
04/06/2021	14927024	Sold 500 JIN @ 14.7184		7,271.20	7,271.20Cr
07/06/2021	1043601	JNL1043601 PDL SPP FEES 07/06/2021	10.00		7,261.20Cr
07/06/2021	1043602	JNL1043602 PDL SPP 07/06/2021	15,000.00		7,738.80
07/06/2021	14183801	Wdl ANZCIA 012-012 205524107		15,010.00	7,271.20Cr
08/06/2021	10860427	Dep ANZCIA 012-012 205524107 14927024	7,271.20		0.00
16/06/2021	15034805	Sold 3206 PDL @ 8.1117		25,896.23	25,896.23Cr
18/06/2021	10924867	Dep ANZCIA 012-012 205524107 15034805	25,896.23		0.00
21/06/2021	15085786	Sold 2000 ING @ 3.9200		7,763.00	7,763.00Cr
21/06/2021	15097372	Sold 800 BXB @ 11.2400		8,937.00	16,700.00Cr
21/06/2021	15097379	Sold 2500 ORA @ 3.2145		7,981.24	24,681.24Cr
23/06/2021	10954560	Dep ANZCIA 012-012 205524107 15085786	7,763.00		16,918.24Cr
23/06/2021	10954561	Dep ANZCIA 012-012 205524107 15097372	8,937.00		7,981.24Cr
23/06/2021	10954562	Dep ANZCIA 012-012 205524107 15097379	7,981.24		0.00
Total			457,894.820	457,894.820	

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AUSTRALIA

Confirmations

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

Adviser: John Pontikas

Trading Account Number: 6629528

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
COH	10690326	Buy	06/07/2020	08/07/2020	203.172	50	100.00	10.00	0.00	10,268.60
BBOZ	10877532	Sell	21/07/2020	23/07/2020	7.930	500	30.00	3.00	0.00	3,932.00
TWE	11149298	Sell	13/08/2020	17/08/2020	12.625	700	70.00	7.00	0.00	8,760.80
AMC	11172199	Sell	14/08/2020	18/08/2020	15.770	500	70.00	7.00	0.00	7,808.00
ANZ	11260714	Buy	21/08/2020	25/08/2020	18.532	300	70.00	7.00	0.00	5,636.46
STO	11308907	Buy	25/08/2020	27/08/2020	5.677	1500	70.00	7.00	0.00	8,591.93
ORG	11308878	Buy	25/08/2020	27/08/2020	5.508	1500	70.00	7.00	0.00	8,338.85
HSN	11372560	Sell	28/08/2020	01/09/2020	3.870	2000	70.00	7.00	0.00	7,663.00
WEB	11735650	Buy	28/09/2020	30/09/2020	3.970	1500	70.00	7.00	0.00	6,032.00
MTS	11936703	Buy	15/10/2020	19/10/2020	3.000	2500	70.00	7.00	0.00	7,577.00
COH	11987234	Sell	20/10/2020	22/10/2020	223.996	25	70.00	7.00	0.00	5,522.89
COH	12115300	Sell	29/10/2020	02/11/2020	217.480	25	50.00	5.00	0.00	5,382.00
RWC	12193712	Sell	06/11/2020	10/11/2020	4.450	1500	50.00	5.00	0.00	6,620.00
WEB	12239673	Sell	10/11/2020	12/11/2020	4.820	1500	100.00	10.00	0.00	7,120.00
CGC	12273421	Sell	11/11/2020	13/11/2020	3.900	4700	100.00	10.00	0.00	18,220.00
4DS	12315730	Sell	17/11/2020	19/11/2020	0.120	27000	50.00	5.00	0.00	3,185.00
WOW	12601872	Buy	07/12/2020	09/12/2020	38.444	300	100.00	10.00	0.00	11,643.29
MTS	12598391	Sell	07/12/2020	09/12/2020	3.510	1250	50.00	5.00	0.00	4,332.50
STO	12598153	Sell	07/12/2020	09/12/2020	6.545	750	70.00	7.00	0.00	4,831.75
BXB	12726169	Buy	16/12/2020	18/12/2020	10.900	800	100.00	10.00	0.00	8,830.00
TAH	12742474	Buy	17/12/2020	21/12/2020	4.070	2000	70.00	7.00	0.00	8,217.00
ABC	12742461	Buy	17/12/2020	21/12/2020	3.560	2000	70.00	7.00	0.00	7,197.00
STO	12793042	Sell	22/12/2020	24/12/2020	6.160	750	50.00	5.00	0.00	4,565.00
JIN	12810893	Buy	23/12/2020	29/12/2020	13.710	500	70.00	7.00	0.00	6,932.00
GUD	12810884	Buy	23/12/2020	29/12/2020	12.420	500	70.00	7.00	0.00	6,287.00
ANN	12810876	Buy	23/12/2020	29/12/2020	35.520	200	70.00	7.00	0.00	7,181.00
MTS	12892223	Sell	05/01/2021	07/01/2021	3.392	1250	70.00	7.00	0.00	4,162.73
CIM	13012085	Buy	13/01/2021	15/01/2021	26.665	300	70.00	7.00	0.00	8,076.60
ANZ	13070357	Sell	18/01/2021	20/01/2021	24.160	1000	136.36	13.64	0.00	24,010.00
APX	13182428	Buy	25/01/2021	28/01/2021	23.440	300	70.00	7.00	0.00	7,109.00
WOW	13233478	Sell	28/01/2021	01/02/2021	41.460	300	100.00	10.00	0.00	12,328.00
APX	13289130	Sell	01/02/2021	03/02/2021	21.870	300	30.00	3.00	0.00	6,528.00
TAH	13327805	Sell	02/02/2021	04/02/2021	4.400	2000	70.00	7.00	0.00	8,723.00
BLD	13345663	Sell	03/02/2021	05/02/2021	5.330	3000	70.00	7.00	0.00	15,913.00
COL	13416523	Buy	08/02/2021	10/02/2021	18.270	500	70.00	7.00	0.00	9,212.00
CWN	13416482	Buy	08/02/2021	10/02/2021	10.210	700	70.00	7.00	0.00	7,224.00
ANN	13745302	Sell	25/02/2021	01/03/2021	36.939	200	50.00	5.00	0.00	7,332.84
WPL	13874519	Buy	05/03/2021	09/03/2021	25.390	400	100.00	10.00	0.00	10,266.00
CUV	13931061	Buy	10/03/2021	12/03/2021	25.362	300	70.00	7.00	0.00	7,685.58
GMA	13931049	Buy	10/03/2021	12/03/2021	2.560	2900	70.00	7.00	0.00	7,501.00
ING	13931032	Buy	10/03/2021	12/03/2021	3.580	2000	70.00	7.00	0.00	7,237.00
IPL	13965120	Buy	12/03/2021	16/03/2021	2.765	3000	70.00	7.00	0.00	8,372.00

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Confirmations

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Adviser: John Pontikas

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ORA	13965113	Buy	12/03/2021	16/03/2021	3.125	2500	70.00	7.00	0.00	7,889.50
CWN	14056110	Sell	22/03/2021	24/03/2021	11.625	700	80.00	8.00	0.00	8,049.50
GUD	14476488	Sell	28/04/2021	30/04/2021	13.462	500	70.00	7.00	0.00	6,653.98
CUV	14596475	Sell	07/05/2021	11/05/2021	29.030	300	100.00	10.00	0.00	8,599.00
GMA	14824157	Sell	27/05/2021	31/05/2021	2.860	2900	80.00	8.00	0.00	8,206.00
JIN	14927024	Sell	04/06/2021	08/06/2021	14.718	500	80.00	8.00	0.00	7,271.20
PDL	15034805	Sell	16/06/2021	18/06/2021	8.112	3206	100.00	10.00	0.00	25,896.23
ORA	15097379	Sell	21/06/2021	23/06/2021	3.215	2500	50.00	5.00	0.00	7,981.24
BXB	15097372	Sell	21/06/2021	23/06/2021	11.240	800	50.00	5.00	0.00	8,937.00
ING	15085786	Sell	21/06/2021	23/06/2021	3.920	2000	70.00	7.00	0.00	7,763.00

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Holdings

At close of business: 30/06/2021

Adviser: John Pontikas

Trading Account Number: 6629528

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ABC	ADBRI LIMITED	3.470		2,000	6,940.000
ACR	ACRUX LIMITED	0.130		10,000	1,300.000
BVS	BRAVURA SOLUTIONS LIMITED.	3.510		1,000	3,510.000
CIM	CIMIC GROUP LIMITED	19.780		300	5,934.000
CLH	COLLECTION HOUSE LIMITED	0.150		1,850	277.500
COL	COLES GROUP LIMITED.	17.090		500	8,545.000
CPU	COMPUTERSHARE LIMITED.	16.900		557	9,413.300
EHL	EMECO HOLDINGS LIMITED	1.055		3,000	3,165.000
IPL	INCITEC PIVOT LIMITED	2.380		3,000	7,140.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.220		1,230	32,250.600
NHC	NEW HOPE CORPORATION LIMITED	1.730		4,000	6,920.000
ORG	ORIGIN ENERGY LIMITED	4.510		1,500	6,765.000
S32	SOUTH32 LIMITED	2.930		4,000	11,720.000
SEN	SENETAS CORPORATION LIMITED	0.048		24,000	1,152.000
SXY		3.430		375	1,286.250
SYR	SYRAH RESOURCES LIMITED	1.035		6,785	7,022.475
TLS	TELSTRA CORPORATION LIMITED.	3.760		4,000	15,040.000
WBC	WESTPAC BANKING CORPORATION	25.810		600	15,486.000
WHC	WHITEHAVEN COAL LIMITED	1.940		4,000	7,760.000
WPL	WOODSIDE PETROLEUM LTD	22.210		400	8,884.000
Total					160,511.125

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AUSTRALIA

International Dividends

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

Adviser: John Pontikas

Trading Account Number: 6629528

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)
Total										
0.00										

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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.

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

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

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

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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.

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