

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE VERA MIRAMS < MIRAMS
 NOMS SUPER FUND A/C >
 2 ERITH LANE
 KALORAMA VIC 3766

Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Adviser: Rodney Edwards

Trading Account Number: 6571665

Date	Reference	Description	Debit	Credit	Balance
12/03/2020	7019316	Dep ANZCIA 012-012 497707852 9076874	16,643.36		0.00
12/03/2020	9105915	Bght 3000 OSH @ 3.1200	✓ 9,472.42		9,472.42
12/03/2020	9105994	Bght 1850 QAN @ 3.7700	7,086.92		16,559.34
16/03/2020	8988814	Wdl ANZCIA 012-012 497707852 9105994		7,086.92	855.16Cr
16/03/2020	8988815	Wdl ANZCIA 012-012 497707852 9105915		9,472.42	10,327.58Cr
17/03/2020	7043279	Dep ANZCIA 012-012 497707852 9146253	✓ 10,327.58		0.00
18/03/2020	9203404	Bght 9153 BPT @ 1.1300	✓ 10,455.31		10,455.31
20/03/2020	9083674	Wdl ANZCIA 012-012 497707852 9203404		10,455.31	0.00
24/03/2020	466332	JNL466332 BALANCE TRANSFER		0.88	0.88Cr
24/03/2020	7105226	Dep ANZCIA 012-012 497707852	0.88		0.00
31/03/2020	9400211	Sold 9153 BPT @ 1.2100		✓ 10,962.71	10,962.71Cr
02/04/2020	7182728	Dep ANZCIA 012-012 497707852 9400211	10,962.71		0.00
03/04/2020	9459744	Bght 67831 SXY @ 0.1600	10,965.38		10,965.38
07/04/2020	9325468	Wdl ANZCIA 012-012 497707852 9459744		10,965.38	0.00
08/04/2020	489115	JNL489115 BALANCE TRANSFER		2.13	2.13Cr
08/04/2020	7268989	Dep ANZCIA 012-012 497707852	2.13		0.00
09/04/2020	9538993	Bght 8000 BPT @ 1.4318	11,582.81		11,582.81
09/04/2020	9539017	Sold 67831 SXY @ 0.1725		11,588.43	5.62Cr
09/04/2020	9538993	Cancel Contract 9538993 BPT		11,582.81	11,588.43Cr
15/04/2020	7298607	Dep ANZCIA 012-012 497707852 9539017	11,588.43		0.00
27/05/2020	10130715	Sold 1850 QAN @ 4.1600		7,583.58	7,583.58Cr
29/05/2020	7657187	Dep ANZCIA 012-012 497707852 10130715	7,583.58		0.00
04/06/2020	10269909	Bght 2180 BBOZ @ 8.7100	19,100.22		19,100.22
09/06/2020	10089299	Wdl ANZCIA 012-012 497707852 10269909		19,100.22	0.00
12/06/2020	10399306	Sold 2180 BBOZ @ 9.2500		20,052.58	20,052.58Cr
12/06/2020	10408382	Bght 2300 QAN @ 4.2600	9,908.20		10,144.38Cr
12/06/2020	10420342	Bght 2681 TYR @ 3.7700	10,220.97		76.59
15/06/2020	10427881	Sold 2300 QAN @ 4.5800		10,415.71	10,339.12Cr
16/06/2020	10219776	Wdl ANZCIA 012-012 497707852 10420342		10,220.97	20,560.09Cr
16/06/2020	10219777	Wdl ANZCIA 012-012 497707852 10408382		9,908.20	30,468.29Cr
16/06/2020	7857080	Dep ANZCIA 012-012 497707852 10399306	20,052.58		10,415.71Cr
16/06/2020	10452767	Bght 2500 PNI @ 4.0000	10,112.42		303.29Cr
17/06/2020	7872511	Dep ANZCIA 012-012 497707852 10427881	10,415.71		10,112.42
18/06/2020	10258555	Wdl ANZCIA 012-012 497707852 10452767		✓ 10,112.42	0.00
18/06/2020	10490460	Sold 2500 PNI @ 4.1554		10,366.27	10,366.27Cr
19/06/2020	10501262	Bght 1225 BBOZ @ 8.5900	10,635.17		268.90
22/06/2020	7902394	Dep ANZCIA 012-012 497707852 10490460	✓ 10,366.27		10,635.17
23/06/2020	10302477	Wdl ANZCIA 012-012 497707852 10501262		✓ 10,635.17	0.00
29/06/2020	10599613	Sold 1225 BBOZ @ 9.2000		11,157.58	11,157.58Cr
30/06/2020	10621369	Bght 23077 MGV @ 0.4800	11,189.38		31.80
Total			453,772.770	443,413.390	

Buy 23077 MGV @ 0.520:65

0600 - Sell 1225 BBOZ

Cash in transit

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. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

MR FRANCIS JOHN MIRAMS + MRS STEPHANIE VERA MIRAMS < MIRAMS
 NOMS SUPER FUND A/C >
 2 ERITH LANE
 KALORAMA VIC 3766

Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Adviser: Rodney Edwards

Trading Account Number: 6571665

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
04/07/2019	7408867	Sold 819 SUN @ 13.4900		✓ 10,935.89	10,935.89Cr
08/07/2019	5864156	Dep ANZCIA 012-012 497707852 7408867	10,935.89		0.00
10/07/2019	7444284	Bght 916 BSL @ 11.6000	✓ 10,738.02		10,738.02
12/07/2019	7424505	Wdl ANZCIA 012-012 497707852 7444284		10,738.02	0.00
17/07/2019	7489298	Sold 916 BSL @ 12.4834		✓ 11,322.37	11,322.37Cr
17/07/2019	7489401	Bght 811 CAR @ 13.8100	✓ 11,312.33		10.04Cr
19/07/2019	7462199	Wdl ANZCIA 012-012 497707852 7489401		11,312.33	11,322.37Cr
19/07/2019	5918641	Dep ANZCIA 012-012 497707852 7489298	11,322.37		0.00
25/07/2019	7543098	Sold 811 CAR @ 14.6500		✓ 11,768.77	11,768.77Cr
29/07/2019	5958672	Dep ANZCIA 012-012 497707852 7543098	11,768.77		0.00
29/07/2019	7562361	Bght 2961 ASL @ 1.9950	✓ 5,992.12		5,992.12
29/07/2019	7564343	Bght 1717 ORA @ 3.4400	✓ 5,991.40		11,983.52
31/07/2019	7527479	Wdl ANZCIA 012-012 497707852 7564343		5,991.40	5,992.12
31/07/2019	7527480	Wdl ANZCIA 012-012 497707852 7562361		5,992.12	0.00
09/09/2019	7867267	Sold 2961 ASL @ 2.2200		✓ 6,488.50	6,488.50Cr
10/09/2019	7874795	Bght 2405 SSM @ 2.6600	✓ 6,482.22		6.28Cr
11/09/2019	6188510	Dep ANZCIA 012-012 497707852 7867267	6,488.50		6,482.22
12/09/2019	7812755	Wdl ANZCIA 012-012 497707852 7874795		6,482.22	0.00
11/11/2019	8256640	Sold 8800 LSF @ 1.6550		✓ 14,451.58	14,451.58Cr
13/11/2019	6467961	Dep ANZCIA 012-012 497707852 8256640	14,451.58		0.00
14/11/2019	8277517	Bght 1230 DXS @ 11.6500	✓ 14,441.92		14,441.92
18/11/2019	8196299	Wdl ANZCIA 012-012 497707852 8277517		14,441.92	0.00
27/11/2019	8352558	Sold 1230 DXS @ 12.2500		✓ 14,955.08	14,955.08Cr
27/11/2019	8353795	Bght 3734 EVN @ 3.9800	✓ 14,973.74		18.66
29/11/2019	8268956	Wdl ANZCIA 012-012 497707852 8353795		14,973.74	14,955.08Cr
29/11/2019	6537863	Dep ANZCIA 012-012 497707852 8352558	14,955.08		0.00
03/12/2019	394886	JNL394886 BALANCE TRANSFER		2.40	2.40Cr
03/12/2019	6552119	Dep ANZCIA 012-012 497707852	2.40		0.00
14/02/2020	8802614	Sold 3734 EVN @ 4.1800		15,495.70	15,495.70Cr
14/02/2020	8806891	Bght 1360 TWE @ 11.2996	✓ 15,479.84		15.86Cr
18/02/2020	8709055	Wdl ANZCIA 012-012 497707852 8806891		15,479.84	15,495.70Cr
18/02/2020	6861720	Dep ANZCIA 012-012 497707852 8802614	✓ 15,495.70		0.00
19/02/2020	8835429	Sold 1360 TWE @ 11.8350		✓ 15,983.18	15,983.18Cr
21/02/2020	6881074	Dep ANZCIA 012-012 497707852 8835429	15,983.18		0.00
02/03/2020	8950899	Bght 480 BHP @ 33.0700	✓ 15,986.02		15,986.02
04/03/2020	8850440	Wdl ANZCIA 012-012 497707852 8950899		15,986.02	0.00
05/03/2020	9004230	Sold 480 BHP @ 33.9100		✓ 16,164.38	16,164.38Cr
09/03/2020	6985463	Dep ANZCIA 012-012 497707852 9004230	16,164.38		0.00
10/03/2020	9063228	Bght 582 BHP @ 27.5300	✓ 16,134.88		16,134.88
10/03/2020	9076874	Sold 582 BHP @ 28.7900		✓ 16,643.36	508.48Cr
12/03/2020	8949147	Wdl ANZCIA 012-012 497707852 9063228		16,134.88	16,643.36Cr

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. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).