



DR TOM JOSEPH & MRS SARAH JOSEPH <S/F A/C>
PO BOX 490
BIGGERA WATERS QLD 4216
AUSTRALIA

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 249681

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			18,153.95
01/07/2022	17976051	BPAY: AS AT 30/06/2022		50,000.00	31,846.05Cr
01/07/2022	13330474	Dep ANZA CASH ACTIVE 014-936 111781743	50,000.00		18,153.95
01/07/2022	19623435	Bght 89 WDS @ 31.1100	2,778.69		20,932.64
04/07/2022	17999979	Wdl ANZA CASH ACTIVE 014-936 111781743 19617224		5,261.15	15,671.49
04/07/2022	17999980	Wdl ANZA CASH ACTIVE 014-936 111781743 19616400		6,357.90	9,313.59
04/07/2022	17999981	Wdl ANZA CASH ACTIVE 014-936 111781743 19614749		6,534.90	2,778.69
05/07/2022	18010157	Wdl ANZA CASH ACTIVE 014-936 111781743 19623435		2,778.69	0.00
05/07/2022	19645085	Bght 500 SUN @ 10.8100	5,414.90		5,414.90
06/07/2022	19651986	Bght 150 BHP @ 38.8500	5,837.40		11,252.30
06/07/2022	19658634	Bght 150 BHP @ 38.0500	5,717.40		16,969.70
06/07/2022	19658726	Bght 10000 MGX @ 0.4900	4,909.90		21,879.60
06/07/2022	19660784	Bght 900 STO @ 7.0500	6,354.90		28,234.50
07/07/2022	18030607	Wdl ANZA CASH ACTIVE 014-936 111781743 19645085		5,414.90	22,819.60
08/07/2022	18041796	Wdl ANZA CASH ACTIVE 014-936 111781743 19658726		4,909.90	17,909.70
08/07/2022	18041797	Wdl ANZA CASH ACTIVE 014-936 111781743 19658634		5,717.40	12,192.30
08/07/2022	18041798	Wdl ANZA CASH ACTIVE 014-936 111781743 19651986		5,837.40	6,354.90
08/07/2022	18041799	Wdl ANZA CASH ACTIVE 014-936 111781743 19660784		6,354.90	0.00
11/07/2022	19691053	Bght 3500 WAM @ 1.8700	6,554.90		6,554.90
11/07/2022	19694995	Bght 1700 KGN @ 3.0000	5,109.90		11,664.80
11/07/2022	19695712	Bght 150 BHP @ 38.0000	5,709.90		17,374.70
12/07/2022	19703667	Bght 5000 AMP @ 1.0000	5,009.90		22,384.60
13/07/2022	19709594	Bght 3000 PTM @ 1.6700	5,019.90		27,404.50
13/07/2022	18072075	Wdl ANZA CASH ACTIVE 014-936 111781743 19694995		5,109.90	22,294.60
13/07/2022	18072076	Wdl ANZA CASH ACTIVE 014-936 111781743 19695712		5,709.90	16,584.70
13/07/2022	18072077	Wdl ANZA CASH ACTIVE 014-936 111781743 19691053		6,554.90	10,029.80
14/07/2022	18075072	BPAY: AS AT 13/07/2022		50,000.00	39,970.20Cr
14/07/2022	13390930	Dep ANZA CASH ACTIVE 014-936 111781743	50,000.00		10,029.80
14/07/2022	18081580	Wdl ANZA CASH ACTIVE 014-936 111781743 19703667		5,009.90	5,019.90
15/07/2022	18088747	Wdl ANZA CASH ACTIVE 014-936 111781743 19709594		5,019.90	0.00
15/07/2022	19727896	Bght 150 BHP @ 36.0800	5,421.90		5,421.90
15/07/2022	19729359	Bght 3000 WAM @ 1.8400	5,529.90		10,951.80
15/07/2022	19730890	Bght 4000 PTM @ 1.6100	6,449.90		17,401.70
15/07/2022	19736192	Bght 2300 KGN @ 2.6800	6,173.90		23,575.60
19/07/2022	18107985	Wdl ANZA CASH ACTIVE 014-936 111781743 19727896		5,421.90	18,153.70
19/07/2022	18107986	Wdl ANZA CASH ACTIVE 014-936 111781743 19729359		5,529.90	12,623.80
19/07/2022	18107987	Wdl ANZA CASH ACTIVE 014-936 111781743 19736192		6,173.90	6,449.90
19/07/2022	18107988	Wdl ANZA CASH ACTIVE 014-936 111781743 19730890		6,449.90	0.00
19/07/2022	19750970	Bght 500 SUN @ 11.3000	5,659.90		5,659.90
21/07/2022	18127150	Wdl ANZA CASH ACTIVE 014-936 111781743 19750970		5,659.90	0.00
21/07/2022	19781832	Bght 500 SUN @ 11.0400	5,529.90		5,529.90
25/07/2022	18148043	Wdl ANZA CASH ACTIVE 014-936 111781743 19781832		5,529.90	0.00
25/07/2022	19802340	Bght 1000 APX @ 5.6500	5,659.90		5,659.90

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25/07/2022	19806808	Bght 500 DDR @ 11.8100	5,914.90		11,574.80
27/07/2022	18168883	Wdl ANZA CASH ACTIVE 014-936 111781743 19802340		5,659.90	5,914.90
27/07/2022	18168884	Wdl ANZA CASH ACTIVE 014-936 111781743 19806808		5,914.90	0.00
27/07/2022	19825290	Bght 150 BHP @ 37.8500	5,687.40		5,687.40
28/07/2022	19845345	Bght 500 SUN @ 11.2100	5,614.90		11,302.30
29/07/2022	18188048	Wdl ANZA CASH ACTIVE 014-936 111781743 19825290		5,687.40	5,614.90
01/08/2022	18199031	Wdl ANZA CASH ACTIVE 014-936 111781743 19845345		5,614.90	0.00
02/08/2022	19880840	Bght 1500 APX @ 4.2733	6,419.90		6,419.90
03/08/2022	18214041	BPAY: AS AT 02/08/2022		50,000.00	43,580.10Cr
03/08/2022	13485826	Dep ANZA CASH ACTIVE 014-936 111781743	50,000.00		6,419.90
04/08/2022	18233768	Wdl ANZA CASH ACTIVE 014-936 111781743 19880840		6,419.90	0.00
15/08/2022	20017925	Bght 3500 WAM @ 1.8500	6,484.90		6,484.90
16/08/2022	20031615	Bght 3000 WAM @ 1.8500	5,559.90		12,044.80
17/08/2022	20038141	Sold 10000 AMP @ 1.0850		10,840.10	1,204.70
17/08/2022	20039460	Sold 10000 AMP @ 1.0900		10,890.10	9,685.40Cr
17/08/2022	20039762	Bght 200 WDS @ 31.9500	6,399.90		3,285.50Cr
17/08/2022	20040183	Bght 3000 WAM @ 1.8400	5,529.90		2,244.40
17/08/2022	18337537	Wdl ANZA CASH ACTIVE 014-936 111781743 20017925		6,484.90	4,240.50Cr
17/08/2022	20045288	Sold 10000 AMP @ 1.1000		10,990.10	15,230.60Cr
18/08/2022	20052525	Sold 10000 AMP @ 1.1300		11,290.10	26,520.70Cr
18/08/2022	20054937	Sold 2000 STO @ 7.1000		14,189.35	40,710.05Cr
18/08/2022	20055655	Bght 3000 WAM @ 1.8300	5,499.90		35,210.15Cr
18/08/2022	18350317	Wdl ANZA CASH ACTIVE 014-936 111781743 20031615		5,559.90	40,770.05Cr
19/08/2022	20067913	Sold 2000 STO @ 7.2900		14,569.07	55,339.12Cr
19/08/2022	20067949	Bght 1000 TPG @ 6.0500	6,059.90		49,279.22Cr
19/08/2022	13586156	Dep ANZA CASH ACTIVE 014-936 111781743 20045288	10,990.10		38,289.12Cr
19/08/2022	13586157	Dep ANZA CASH ACTIVE 014-936 111781743 20039460	10,890.10		27,399.02Cr
19/08/2022	13586158	Dep ANZA CASH ACTIVE 014-936 111781743 20038141	10,840.10		16,558.92Cr
19/08/2022	18362145	Wdl ANZA CASH ACTIVE 014-936 111781743 20040183		5,529.90	22,088.82Cr
19/08/2022	18362146	Wdl ANZA CASH ACTIVE 014-936 111781743 20039762		6,399.90	28,488.72Cr
19/08/2022	20069756	Sold 3000 STO @ 7.4300		22,273.28	50,762.00Cr
19/08/2022	20071292	Bght 1000 TPG @ 5.8500	5,859.90		44,902.10Cr
19/08/2022	20075213	Bght 1000 TPG @ 5.7100	5,719.90		39,182.20Cr
19/08/2022	20077296	Sold 2000 STO @ 7.5000		14,988.75	54,170.95Cr
22/08/2022	13593690	Dep ANZA CASH ACTIVE 014-936 111781743 20054937	14,189.35		39,981.60Cr
22/08/2022	13593691	Dep ANZA CASH ACTIVE 014-936 111781743 20052525	11,290.10		28,691.50Cr
22/08/2022	18374030	Wdl ANZA CASH ACTIVE 014-936 111781743 20055655		5,499.90	34,191.40Cr
22/08/2022	20087217	Bght 900 BOQ @ 7.0900	6,390.90		27,800.50Cr
22/08/2022	20087317	Bght 2000 BLD @ 2.9000	5,809.90		21,990.60Cr
22/08/2022	20087601	Bght 3000 WAM @ 1.8000	5,409.90		16,580.70Cr
22/08/2022	20088031	Bght 1000 TPG @ 5.5500	5,559.90		11,020.80Cr
23/08/2022	13600389	Dep ANZA CASH ACTIVE 014-936 111781743 20069756	22,273.28		11,252.48

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Date	Reference	Description	Debit	Credit	Balance
23/08/2022	13600390	Dep ANZA CASH ACTIVE 014-936 111781743 20077296	14,988.75		26,241.23
23/08/2022	13600391	Dep ANZA CASH ACTIVE 014-936 111781743 20067913	14,569.07		40,810.30
23/08/2022	18385641	Wdl ANZA CASH ACTIVE 014-936 111781743 20075213		5,719.90	35,090.40
23/08/2022	18385642	Wdl ANZA CASH ACTIVE 014-936 111781743 20071292		5,859.90	29,230.50
23/08/2022	18385643	Wdl ANZA CASH ACTIVE 014-936 111781743 20067949		6,059.90	23,170.60
23/08/2022	20102563	Bght 850 BOQ @ 6.9100	5,883.40		29,054.00
23/08/2022	20102871	Bght 500 SUN @ 10.7800	5,399.90		34,453.90
23/08/2022	20105111	Bght 250 WBC @ 21.3500	5,347.40		39,801.30
24/08/2022	20112442	Sold 10500 BLD @ 2.9800		31,266.54	8,534.76
24/08/2022	20113210	Bght 3000 ABC @ 2.2600	6,789.90		15,324.66
24/08/2022	18398253	Wdl ANZA CASH ACTIVE 014-936 111781743 20087217		6,390.90	8,933.76
24/08/2022	18398254	Wdl ANZA CASH ACTIVE 014-936 111781743 20087601		5,409.90	3,523.86
24/08/2022	18398255	Wdl ANZA CASH ACTIVE 014-936 111781743 20088031		5,559.90	2,036.04Cr
24/08/2022	18398256	Wdl ANZA CASH ACTIVE 014-936 111781743 20087317		5,809.90	7,845.94Cr
24/08/2022	20116276	Bght 3000 ABC @ 2.2100	6,639.90		1,206.04Cr
24/08/2022	20120869	Bght 3000 PTM @ 1.8000	5,409.90		4,203.86
25/08/2022	18410513	Wdl ANZA CASH ACTIVE 014-936 111781743 20102563		5,883.40	1,679.54Cr
25/08/2022	18410514	Wdl ANZA CASH ACTIVE 014-936 111781743 20105111		5,347.40	7,026.94Cr
25/08/2022	18410515	Wdl ANZA CASH ACTIVE 014-936 111781743 20102871		5,399.90	12,426.84Cr
25/08/2022	20128523	Sold 1000 STO @ 7.9100		7,900.10	20,326.94Cr
25/08/2022	20131819	Bght 1000 TPG @ 5.5100	5,519.90		14,807.04Cr
26/08/2022	13621924	Dep ANZA CASH ACTIVE 014-936 111781743 20112442	31,266.54		16,459.50
26/08/2022	20141300	Bght 1000 TPG @ 5.3800	5,389.90		21,849.40
26/08/2022	20141138	Sold 5000 AMP @ 1.1250		5,615.10	16,234.30
26/08/2022	18421412	Wdl ANZA CASH ACTIVE 014-936 111781743 20120869		5,409.90	10,824.40
26/08/2022	18421413	Wdl ANZA CASH ACTIVE 014-936 111781743 20116276		6,639.90	4,184.50
26/08/2022	18421414	Wdl ANZA CASH ACTIVE 014-936 111781743 20113210		6,789.90	2,605.40Cr
26/08/2022	20144100	Bght 1000 APX @ 3.9800	3,989.90		1,384.50
26/08/2022	20148497	Bght 3000 ABC @ 2.1900	6,579.90		7,964.40
29/08/2022	13627668	Dep ANZA CASH ACTIVE 014-936 111781743 20128523	7,900.10		15,864.50
29/08/2022	18430355	Wdl ANZA CASH ACTIVE 014-936 111781743 20131819		5,519.90	10,344.60
29/08/2022	20157672	Bght 3000 PTM @ 1.8300	5,499.90		15,844.50
29/08/2022	20161077	Bght 150 WDS @ 34.9100	5,246.40		21,090.90
29/08/2022	20162153	Bght 500 SUN @ 10.7000	5,359.90		26,450.80
30/08/2022	13636416	Dep ANZA CASH ACTIVE 014-936 111781743 20141138	5,615.10		32,065.90
30/08/2022	18444156	Wdl ANZA CASH ACTIVE 014-936 111781743 20144100		3,989.90	28,076.00
30/08/2022	18444157	Wdl ANZA CASH ACTIVE 014-936 111781743 20141300		5,389.90	22,686.10
30/08/2022	18444158	Wdl ANZA CASH ACTIVE 014-936 111781743 20148497		6,579.90	16,106.20
30/08/2022	20174617	Bght 3000 PTM @ 1.7800	5,349.90		21,456.10
30/08/2022	20173407	Sold 1859 STO @ 8.1200		15,083.76	6,372.34
31/08/2022	20188097	Bght 150 WDS @ 34.6100	5,201.40		11,573.74
31/08/2022	18458147	Wdl ANZA CASH ACTIVE 014-936 111781743 20161077		5,246.40	6,327.34
31/08/2022	18458148	Wdl ANZA CASH ACTIVE 014-936 111781743 20162153		5,359.90	967.44

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31/08/2022	18458149	Wdl ANZA CASH ACTIVE 014-936 111781743 20157672		5,499.90	4,532.46Cr
31/08/2022	20190690	Sold 5000 AMP @ 1.1350		5,665.10	10,197.56Cr
31/08/2022	20191911	Bght 150 WDS @ 34.3500	5,162.40		5,035.16Cr
01/09/2022	20204801	Bght 850 BOQ @ 6.8900	5,866.40		831.24
01/09/2022	13650534	Dep ANZA CASH ACTIVE 014-936 111781743 20173407	15,083.76		15,915.00
01/09/2022	18471645	Wdl ANZA CASH ACTIVE 014-936 111781743 20174617		5,349.90	10,565.10
01/09/2022	20210426	Bght 150 BHP @ 37.6100	5,651.40		16,216.50
01/09/2022	20211391	Bght 150 WDS @ 33.6500	5,057.40		21,273.90
02/09/2022	20217339	Bght 150 WDS @ 33.0500	4,967.40		26,241.30
02/09/2022	18483524	Wdl ANZA CASH ACTIVE 014-936 111781743 20191911		5,162.40	21,078.90
02/09/2022	18483525	Wdl ANZA CASH ACTIVE 014-936 111781743 20188097		5,201.40	15,877.50
02/09/2022	13658427	Dep ANZA CASH ACTIVE 014-936 111781743 20190690	5,665.10		21,542.60
05/09/2022	20231829	Bght 500 DDR @ 10.3500	5,184.90		26,727.50
05/09/2022	18495358	Wdl ANZA CASH ACTIVE 014-936 111781743 20211391		5,057.40	21,670.10
05/09/2022	18495359	Wdl ANZA CASH ACTIVE 014-936 111781743 20210426		5,651.40	16,018.70
05/09/2022	18495360	Wdl ANZA CASH ACTIVE 014-936 111781743 20204801		5,866.40	10,152.30
05/09/2022	20236642	Bght 500 SUN @ 10.7000	5,359.90		15,512.20
06/09/2022	18510039	Wdl ANZA CASH ACTIVE 014-936 111781743 20217339		4,967.40	10,544.80
07/09/2022	20255468	Bght 150 BHP @ 36.8500	5,537.40		16,082.20
07/09/2022	18520959	Wdl ANZA CASH ACTIVE 014-936 111781743 20231829		5,184.90	10,897.30
07/09/2022	18520960	Wdl ANZA CASH ACTIVE 014-936 111781743 20236642		5,359.90	5,537.40
07/09/2022	20257053	Bght 1000 TPG @ 5.0700	5,079.90		10,617.30
07/09/2022	20258354	Bght 150 BHP @ 36.4500	5,477.40		16,094.70
07/09/2022	20258465	Bght 3000 ABC @ 2.0400	6,129.90		22,224.60
07/09/2022	20261399	Bght 250 WBC @ 20.8800	5,229.90		27,454.50
07/09/2022	20260849	Bght 850 BOQ @ 6.6400	5,653.90		33,108.40
08/09/2022	18524173	BPAY: AS AT 07/09/2022		50,000.00	16,891.60Cr
08/09/2022	13683844	Dep ANZA CASH ACTIVE 014-936 111781743	50,000.00		33,108.40
08/09/2022	20269215	Bght 150 WDS @ 31.6100	4,751.40		37,859.80
09/09/2022	18542803	Wdl ANZA CASH ACTIVE 014-936 111781743 20260849		5,653.90	32,205.90
09/09/2022	18542804	Wdl ANZA CASH ACTIVE 014-936 111781743 20258465		6,129.90	26,076.00
09/09/2022	18542805	Wdl ANZA CASH ACTIVE 014-936 111781743 20257053		5,079.90	20,996.10
09/09/2022	18542806	Wdl ANZA CASH ACTIVE 014-936 111781743 20261399		5,229.90	15,766.20
09/09/2022	18542807	Wdl ANZA CASH ACTIVE 014-936 111781743 20258354		5,477.40	10,288.80
09/09/2022	18542808	Wdl ANZA CASH ACTIVE 014-936 111781743 20255468		5,537.40	4,751.40
12/09/2022	18553199	Wdl ANZA CASH ACTIVE 014-936 111781743 20269215		4,751.40	0.00
12/09/2022	20303598	Sold 5000 AMP @ 1.1600		5,790.10	5,790.10Cr
13/09/2022	20311613	Sold 5000 AMP @ 1.1950		5,965.10	11,755.20Cr
14/09/2022	20327555	Bght 125 WES @ 46.9500	5,878.65		5,876.55Cr
14/09/2022	20327752	Bght 500 SUN @ 10.7100	5,364.90		511.65Cr
14/09/2022	13718970	Dep ANZA CASH ACTIVE 014-936 111781743 20303598	5,790.10		5,278.45
14/09/2022	20332031	Bght 125 WES @ 46.3800	5,807.40		11,085.85
15/09/2022	20345444	Bght 500 SUN @ 10.5100	5,264.90		16,350.75

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15/09/2022	13726356	Dep ANZA CASH ACTIVE 014-936 111781743 20311613	5,965.10		22,315.85
16/09/2022	18599319	Wdl ANZA CASH ACTIVE 014-936 111781743 20327752		5,364.90	16,950.95
16/09/2022	18599320	Wdl ANZA CASH ACTIVE 014-936 111781743 20332031		5,807.40	11,143.55
16/09/2022	18599321	Wdl ANZA CASH ACTIVE 014-936 111781743 20327555		5,878.65	5,264.90
16/09/2022	20361411	Bght 125 WES @ 45.4100	5,686.15		10,951.05
16/09/2022	20362798	Bght 500 SUN @ 10.2900	5,154.90		16,105.95
16/09/2022	20368382	Bght 88 DDR @ 10.2700	903.76		17,009.71
19/09/2022	18614488	Wdl ANZA CASH ACTIVE 014-936 111781743 20345444		5,264.90	11,744.81
20/09/2022	18629125	Wdl ANZA CASH ACTIVE 014-936 111781743 20368382		903.76	10,841.05
20/09/2022	18629126	Wdl ANZA CASH ACTIVE 014-936 111781743 20362798		5,154.90	5,686.15
20/09/2022	18629127	Wdl ANZA CASH ACTIVE 014-936 111781743 20361411		5,686.15	0.00
21/09/2022	20400658	Bght 3000 ADH @ 1.7800	5,349.90		5,349.90
23/09/2022	20411938	Bght 125 WES @ 43.7200	5,474.90		10,824.80
23/09/2022	20413332	Bght 250 WBC @ 21.4500	5,372.40		16,197.20
23/09/2022	20413868	Bght 500 DDR @ 9.9500	4,984.90		21,182.10
23/09/2022	20420995	Bght 500 SUN @ 10.0400	5,029.90		26,212.00
23/09/2022	20423760	Bght 419 TPG @ 4.8500	2,042.05		28,254.05
26/09/2022	18656196	BPAY: AS AT 23/09/2022		50,000.00	21,745.95Cr
26/09/2022	20430142	Bght 150 BHP @ 36.9500 AUD	5,552.40		16,193.55Cr
26/09/2022	20431371	Bght 200 WDS @ 29.9500 AUD	5,999.90		10,193.65Cr
26/09/2022	20433191	Bght 250 WBC @ 21.0500 AUD	5,272.40		4,921.25Cr
26/09/2022	20433524	Bght 800 BOQ @ 6.6400 AUD	5,321.90		400.65
26/09/2022	13771713	Dep ANZA CASH ACTIVE 014-936 111781743	50,000.00		50,400.65
26/09/2022	20435411	Bght 1181 TPG @ 4.7900 AUD	5,666.89		56,067.54
26/09/2022	20435552	Bght 150 BHP @ 36.4500 AUD	5,477.40		61,544.94
26/09/2022	18665117	Wdl ANZA CASH ACTIVE 014-936 111781743 20400658		5,349.90	56,195.04
26/09/2022	20437931	Bght 3000 WAM @ 1.7600 AUD	5,289.90		61,484.94
26/09/2022	20441764	Bght 4000 PTM @ 1.6100 AUD	6,449.90		67,934.84
27/09/2022	18682212	Wdl ANZA CASH ACTIVE 014-936 111781743 20420995		5,029.90	62,904.94
27/09/2022	18682213	Wdl ANZA CASH ACTIVE 014-936 111781743 20413332		5,372.40	57,532.54
27/09/2022	18682214	Wdl ANZA CASH ACTIVE 014-936 111781743 20411938		5,474.90	52,057.64
27/09/2022	18682215	Wdl ANZA CASH ACTIVE 014-936 111781743 20423760		2,042.05	50,015.59
27/09/2022	18682216	Wdl ANZA CASH ACTIVE 014-936 111781743 20413868		4,984.90	45,030.69
28/09/2022	18698891	Wdl ANZA CASH ACTIVE 014-936 111781743 20433191		5,272.40	39,758.29
28/09/2022	18698892	Wdl ANZA CASH ACTIVE 014-936 111781743 20437931		5,289.90	34,468.39
28/09/2022	18698893	Wdl ANZA CASH ACTIVE 014-936 111781743 20433524		5,321.90	29,146.49
28/09/2022	18698894	Wdl ANZA CASH ACTIVE 014-936 111781743 20435552		5,477.40	23,669.09
28/09/2022	18698895	Wdl ANZA CASH ACTIVE 014-936 111781743 20430142		5,552.40	18,116.69
28/09/2022	18698896	Wdl ANZA CASH ACTIVE 014-936 111781743 20435411		5,666.89	12,449.80
28/09/2022	18698897	Wdl ANZA CASH ACTIVE 014-936 111781743 20431371		5,999.90	6,449.90
28/09/2022	18698898	Wdl ANZA CASH ACTIVE 014-936 111781743 20441764		6,449.90	0.00
28/09/2022	20466539	Bght 300 WBC @ 20.8100 AUD	6,252.90		6,252.90

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Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 249681

Date	Reference	Description	Debit	Credit	Balance
28/09/2022	20468129	Bght 150000 RFT @ 0.0320 AUD	4,809.90		11,062.80
30/09/2022	18724665	Wdl ANZA CASH ACTIVE 014-936 111781743 20468129		4,809.90	6,252.90
30/09/2022	18724666	Wdl ANZA CASH ACTIVE 014-936 111781743 20466539		6,252.90	0.00
30/09/2022	20491185	Bght 300 WBC @ 20.8500 AUD	6,264.90		6,264.90
30/09/2022	20492384	Bght 125 WES @ 42.9100 AUD	5,373.65		11,638.55
30/09/2022	20493183	Bght 500 SUN @ 9.9000 AUD	4,959.90		16,598.45
30/09/2022	20495783	Bght 300 WBC @ 20.5500 AUD	6,174.90		22,773.35
03/10/2022	18729189	BPAY: AS AT 30/09/2022		50,000.00	27,226.65Cr
03/10/2022	13810713	Dep ANZA CASH ACTIVE 014-936 111781743	50,000.00		22,773.35
03/10/2022	20502995	Bght 1500 APX @ 2.9700 AUD	4,464.90		27,238.25
04/10/2022	18748533	Wdl ANZA CASH ACTIVE 014-936 111781743 20495783		6,174.90	21,063.35
04/10/2022	18748534	Wdl ANZA CASH ACTIVE 014-936 111781743 20491185		6,264.90	14,798.45
04/10/2022	18748535	Wdl ANZA CASH ACTIVE 014-936 111781743 20493183		4,959.90	9,838.55
04/10/2022	18748536	Wdl ANZA CASH ACTIVE 014-936 111781743 20492384		5,373.65	4,464.90
04/10/2022	20516127	Bght 400 TPG @ 4.7400 AUD	1,905.90		6,370.80
05/10/2022	18765925	Wdl ANZA CASH ACTIVE 014-936 111781743 20502995		4,464.90	1,905.90
06/10/2022	20540394	Bght 2000 APX @ 2.8400 AUD	5,689.90		7,595.80
06/10/2022	18777334	Wdl ANZA CASH ACTIVE 014-936 111781743 20516127		1,905.90	5,689.90
10/10/2022	20565537	Bght 500 DDR @ 10.0800 AUD	5,049.90		10,739.80
10/10/2022	18801334	Wdl ANZA CASH ACTIVE 014-936 111781743 20540394		5,689.90	5,049.90
10/10/2022	20566887	Bght 1000 TPG @ 4.6900 AUD	4,699.90		9,749.80
10/10/2022	20568957	Bght 3000 ABC @ 1.8300 AUD	5,499.90		15,249.70
10/10/2022	20569155	Bght 250 WBC @ 21.5100 AUD	5,387.40		20,637.10
12/10/2022	20588537	Bght 500 DDR @ 9.9100 AUD	4,964.90		25,602.00
12/10/2022	20589562	Bght 500 DDR @ 9.8100 AUD	4,914.90		30,516.90
12/10/2022	20590389	Bght 500 DDR @ 9.6900 AUD	4,854.90		35,371.80
12/10/2022	18825637	Wdl ANZA CASH ACTIVE 014-936 111781743 20566887		4,699.90	30,671.90
12/10/2022	18825638	Wdl ANZA CASH ACTIVE 014-936 111781743 20565537		5,049.90	25,622.00
12/10/2022	18825639	Wdl ANZA CASH ACTIVE 014-936 111781743 20569155		5,387.40	20,234.60
12/10/2022	18825640	Wdl ANZA CASH ACTIVE 014-936 111781743 20568957		5,499.90	14,734.70
12/10/2022	20596346	Sold 1000 BOQ @ 7.5200 AUD		7,510.10	7,224.60
13/10/2022	20607604	Bght 500 DDR @ 9.5700 AUD	4,794.90		12,019.50
13/10/2022	20608375	Bght 500 DDR @ 9.3600 AUD	4,689.90		16,709.40
14/10/2022	13876573	Dep ANZA CASH ACTIVE 014-936 111781743 20596346	7,510.10		24,219.50
14/10/2022	18846233	Wdl ANZA CASH ACTIVE 014-936 111781743 20590389		4,854.90	19,364.60
14/10/2022	18846234	Wdl ANZA CASH ACTIVE 014-936 111781743 20589562		4,914.90	14,449.70
14/10/2022	18846235	Wdl ANZA CASH ACTIVE 014-936 111781743 20588537		4,964.90	9,484.80
17/10/2022	20625096	Bght 4000 ABC @ 1.5600 AUD	6,249.90		15,734.70
17/10/2022	20627968	Bght 150 BHP @ 38.7500 AUD	5,822.40		21,557.10
17/10/2022	18855694	Wdl ANZA CASH ACTIVE 014-936 111781743 20608375		4,689.90	16,867.20
17/10/2022	18855695	Wdl ANZA CASH ACTIVE 014-936 111781743 20607604		4,794.90	12,072.30
17/10/2022	20634118	Bght 4000 ABC @ 1.4500 AUD	5,809.90		17,882.20
18/10/2022	20645216	Bght 4000 ABC @ 1.3500 AUD	5,409.90		23,292.10

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Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 249681

Date	Reference	Description	Debit	Credit	Balance
19/10/2022	18877418	Wdl ANZA CASH ACTIVE 014-936 111781743 20634118		5,809.90	17,482.20
19/10/2022	18877419	Wdl ANZA CASH ACTIVE 014-936 111781743 20627968		5,822.40	11,659.80
19/10/2022	18877420	Wdl ANZA CASH ACTIVE 014-936 111781743 20625096		6,249.90	5,409.90
20/10/2022	18887342	Wdl ANZA CASH ACTIVE 014-936 111781743 20645216		5,409.90	0.00
20/10/2022	20670114	Bght 1200 KGN @ 3.2000 AUD	3,849.90		3,849.90
20/10/2022	20670441	Bght 150 BHP @ 38.3100 AUD	5,756.40		9,606.30
21/10/2022	20681409	Sold 1000 BOQ @ 7.5900 AUD		7,580.10	2,026.20
21/10/2022	20684798	Bght 1700 APX @ 2.5600 AUD	4,361.90		6,388.10
24/10/2022	18910188	Wdl ANZA CASH ACTIVE 014-936 111781743 20670114		3,849.90	2,538.20
24/10/2022	18910189	Wdl ANZA CASH ACTIVE 014-936 111781743 20670441		5,756.40	3,218.20Cr
25/10/2022	13929441	Dep ANZA CASH ACTIVE 014-936 111781743 20681409	7,580.10		4,361.90
25/10/2022	18921070	Wdl ANZA CASH ACTIVE 014-936 111781743 20684798		4,361.90	0.00
28/10/2022	20745153	Bght 150 BHP @ 38.3100 AUD	5,756.40		5,756.40
28/10/2022	20754732	Bght 150 BHP @ 37.4500 AUD	5,627.40		11,383.80
31/10/2022	20769573	Sold 5000 AMP @ 1.2500 AUD		6,240.10	5,143.70
01/11/2022	18978842	Wdl ANZA CASH ACTIVE 014-936 111781743 20754732		5,627.40	483.70Cr
01/11/2022	18978843	Wdl ANZA CASH ACTIVE 014-936 111781743 20745153		5,756.40	6,240.10Cr
02/11/2022	13981498	Dep ANZA CASH ACTIVE 014-936 111781743 20769573	6,240.10		0.00
03/11/2022	20805465	Bght 125 WES @ 45.3100 AUD	5,673.65		5,673.65
03/11/2022	20812812	Bght 125 WES @ 45.0800 AUD	5,644.90		11,318.55
04/11/2022	19005284	BPAY: AS AT 03/11/2022		50,000.00	38,681.45Cr
04/11/2022	13998851	Dep ANZA CASH ACTIVE 014-936 111781743	50,000.00		11,318.55
07/11/2022	19026371	Wdl ANZA CASH ACTIVE 014-936 111781743 20812812		5,644.90	5,673.65
07/11/2022	19026372	Wdl ANZA CASH ACTIVE 014-936 111781743 20805465		5,673.65	0.00
11/11/2022	20899589	Sold 5000 PRU @ 2.1700 AUD		10,840.10	10,840.10Cr
14/11/2022	20921638	Sold 5000 PRU @ 2.2000 AUD		10,990.10	21,830.20Cr
15/11/2022	14061040	Dep ANZA CASH ACTIVE 014-936 111781743 20899589	10,840.10		10,990.10Cr
15/11/2022	20933667	Bght 400 FLT @ 15.9100 AUD	6,373.90		4,616.20Cr
16/11/2022	14072791	Dep ANZA CASH ACTIVE 014-936 111781743 20921638	10,990.10		6,373.90
16/11/2022	20950756	Bght 1300 APX @ 2.6700 AUD	3,480.90		9,854.80
16/11/2022	20956188	Sold 5000 PRU @ 2.1600 AUD		10,790.10	935.30Cr
17/11/2022	19126455	Wdl ANZA CASH ACTIVE 014-936 111781743 20933667		6,373.90	7,309.20Cr
17/11/2022	20969822	Bght 250 WBC @ 23.2000 AUD	5,809.90		1,499.30Cr
18/11/2022	14088760	Dep ANZA CASH ACTIVE 014-936 111781743 20956188	10,790.10		9,290.80
18/11/2022	19137856	Wdl ANZA CASH ACTIVE 014-936 111781743 20950756		3,480.90	5,809.90
21/11/2022	19149381	Wdl ANZA CASH ACTIVE 014-936 111781743 20969822		5,809.90	0.00
22/11/2022	21009419	Sold 5000 AMP @ 1.2950 AUD		6,465.10	6,465.10Cr
22/11/2022	21009536	Sold 5000 PRU @ 2.1400 AUD		10,690.10	17,155.20Cr
23/11/2022	19173965	Wdl ANZA CASH ACTIVE 014-936 111781743 TRANSFER TO NOM AC		50,000.00	67,155.20Cr
23/11/2022	14121131	DE: 013-870 205603139	50,000.00		17,155.20Cr
23/11/2022	21015994	Sold 5000 PRU @ 2.1900 AUD		10,940.10	28,095.30Cr
23/11/2022	21019007	Sold 5000 AMP @ 1.3100 AUD		6,540.10	34,635.40Cr
24/11/2022	14126527	Dep ANZA CASH ACTIVE 014-936 111781743 21009536	10,690.10		23,945.30Cr

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Trading Account Number: 249681

Date	Reference	Description	Debit	Credit	Balance
24/11/2022	14126528	Dep ANZA CASH ACTIVE 014-936 111781743 21009419	6,465.10		17,480.20Cr
24/11/2022	21035290	Sold 1000 BOQ @ 7.4800 AUD		7,470.10	24,950.30Cr
24/11/2022	21036122	Sold 1 PRU @ 2.2300 AUD	7.67		24,942.63Cr
25/11/2022	14134046	Dep ANZA CASH ACTIVE 014-936 111781743 21015994	10,940.10		14,002.53Cr
25/11/2022	14134047	Dep ANZA CASH ACTIVE 014-936 111781743 21019007	6,540.10		7,462.43Cr
25/11/2022	19193774	Wdl ANZA CASH ACTIVE 014-936 111781743 TRANSFER TO NOM AC		50,000.00	57,462.43Cr
25/11/2022	14135531	DE: 013-870 205603139	50,000.00		7,462.43Cr
25/11/2022	21045948	Bght 3000 WAM @ 1.7200 AUD	5,169.90		2,292.53Cr
28/11/2022	14141519	Dep ANZA CASH ACTIVE 014-936 111781743 21035290	7,470.10		5,177.57
28/11/2022	19203972	Wdl ANZA CASH ACTIVE 014-936 111781743		7.67	5,169.90
28/11/2022	21055787	Sold 911 ADH @ 2.2400 AUD		2,030.74	3,139.16
29/11/2022	19213018	Wdl ANZA CASH ACTIVE 014-936 111781743 21045948		5,169.90	2,030.74Cr
29/11/2022	21072298	Bght 3500 ABC @ 1.7600 AUD	6,169.90		4,139.16
29/11/2022	21076990	Sold 4089 ADH @ 2.2800 AUD		9,313.02	5,173.86Cr
30/11/2022	14156379	Dep ANZA CASH ACTIVE 014-936 111781743 21055787	2,030.74		3,143.12Cr
30/11/2022	21083366	Sold 5000 AMP @ 1.3200 AUD		6,590.10	9,733.22Cr
30/11/2022	21088951	Sold 4999 PRU @ 2.2200 AUD		11,087.88	20,821.10Cr
01/12/2022	21094238	Sold 4000 ADH @ 2.3300 AUD		9,310.10	30,131.20Cr
01/12/2022	14173474	Dep ANZA CASH ACTIVE 014-936 111781743 21076990	9,313.02		20,818.18Cr
01/12/2022	21095039	Sold 5000 PRU @ 2.2600 AUD		11,290.10	32,108.28Cr
01/12/2022	19254737	Wdl ANZA CASH ACTIVE 014-936 111781743 21072298		6,169.90	38,278.18Cr
02/12/2022	14179762	Dep ANZA CASH ACTIVE 014-936 111781743 21088951	11,087.88		27,190.30Cr
02/12/2022	14179763	Dep ANZA CASH ACTIVE 014-936 111781743 21083366	6,590.10		20,600.20Cr
02/12/2022	21111413	Sold 5000 ADH @ 2.3500 AUD		11,740.10	32,340.30Cr
02/12/2022	21113500	Sold 4000 PRU @ 2.3200 AUD		9,270.10	41,610.40Cr
05/12/2022	14188752	Dep ANZA CASH ACTIVE 014-936 111781743 21095039	11,290.10		30,320.30Cr
05/12/2022	14188753	Dep ANZA CASH ACTIVE 014-936 111781743 21094238	9,310.10		21,010.20Cr
06/12/2022	14196003	Dep ANZA CASH ACTIVE 014-936 111781743 21111413	11,740.10		9,270.10Cr
06/12/2022	14196004	Dep ANZA CASH ACTIVE 014-936 111781743 21113500	9,270.10		0.00
06/12/2022	19291630	Wdl ANZA CASH ACTIVE 014-936 111781743 TRANSFER TO NOM AC		50,000.00	50,000.00Cr
06/12/2022	14198001	DE: 013-870 205603139	50,000.00		0.00
07/12/2022	21154201	Bght 3500 ABC @ 1.7300 AUD	6,064.90		6,064.90
07/12/2022	21159199	Bght 2000 APX @ 2.6600 AUD	5,329.90		11,394.80
08/12/2022	21168753	Bght 1460 FWD @ 1.3800 AUD	2,024.70		13,419.50
09/12/2022	19321766	Wdl ANZA CASH ACTIVE 014-936 111781743 21159199		5,329.90	8,089.60
09/12/2022	19321767	Wdl ANZA CASH ACTIVE 014-936 111781743 21154201		6,064.90	2,024.70
12/12/2022	19333331	Wdl ANZA CASH ACTIVE 014-936 111781743 21168753		2,024.70	0.00
12/12/2022	21198774	Sold 1598 PRU @ 2.1600 AUD		3,441.78	3,441.78Cr
13/12/2022	21205897	Sold 3402 PRU @ 2.1700 AUD		7,372.44	10,814.22Cr
14/12/2022	14235647	Dep ANZA CASH ACTIVE 014-936 111781743 21198774	3,441.78		7,372.44Cr
14/12/2022	21218509	Sold 4000 PRU @ 2.2200 AUD		8,870.10	16,242.54Cr
15/12/2022	14241743	Dep ANZA CASH ACTIVE 014-936 111781743 21205897	7,372.44		8,870.10Cr

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16/12/2022	21241876	Bght 1000 BOQ @ 6.7500 AUD	6,759.90		2,110.20Cr
16/12/2022	14249436	Dep ANZA CASH ACTIVE 014-936 111781743 21218509	8,870.10		6,759.90
19/12/2022	21254398	Sold 4000 PRU @ 2.1900 AUD		8,750.10	1,990.20Cr
19/12/2022	21256425	Bght 2000 APX @ 2.4500 AUD	4,909.90		2,919.70
19/12/2022	21260906	Bght 500 DDR @ 10.2500 AUD	5,134.90		8,054.60
20/12/2022	19399518	Wdl ANZA CASH ACTIVE 014-936 111781743 21241876		6,759.90	1,294.70
20/12/2022	21267453	Bght 125 WES @ 46.3100 AUD	5,798.65		7,093.35
20/12/2022	21272383	Bght 125 WES @ 45.8000 AUD	5,734.90		12,828.25
20/12/2022	21275088	Bght 4000 ABC @ 1.6100 AUD	6,449.90		19,278.15
21/12/2022	21281305	Bght 1000 TPG @ 4.6500 AUD	4,659.90		23,938.05
21/12/2022	14269025	Dep ANZA CASH ACTIVE 014-936 111781743 21254398	8,750.10		32,688.15
21/12/2022	21281596	Sold 4000 PRU @ 2.2300 AUD		8,910.10	23,778.05
21/12/2022	19410225	Wdl ANZA CASH ACTIVE 014-936 111781743 21256425		4,909.90	18,868.15
21/12/2022	19410226	Wdl ANZA CASH ACTIVE 014-936 111781743 21260906		5,134.90	13,733.25
21/12/2022	21282085	Bght 1000 TPG @ 4.5500 AUD	4,559.90		18,293.15
22/12/2022	19422204	Wdl ANZA CASH ACTIVE 014-936 111781743 21272383		5,734.90	12,558.25
22/12/2022	19422205	Wdl ANZA CASH ACTIVE 014-936 111781743 21267453		5,798.65	6,759.60
22/12/2022	19422206	Wdl ANZA CASH ACTIVE 014-936 111781743 21275088		6,449.90	309.70
22/12/2022	21297044	Sold 4000 PRU @ 2.2500 AUD		8,990.10	8,680.40Cr
23/12/2022	14281308	Dep ANZA CASH ACTIVE 014-936 111781743 21281596	8,910.10		229.70
23/12/2022	19432201	Wdl ANZA CASH ACTIVE 014-936 111781743 21282085		4,559.90	4,330.20Cr
23/12/2022	19432202	Wdl ANZA CASH ACTIVE 014-936 111781743 21281305		4,659.90	8,990.10Cr
28/12/2022	14292422	Dep ANZA CASH ACTIVE 014-936 111781743 21297044	8,990.10		0.00
29/12/2022	21332029	Bght 4000 WAM @ 1.6100 AUD	6,449.90		6,449.90
30/12/2022	21338600	Bght 921 PCG @ 1.6000 AUD	1,483.50		7,933.40
03/01/2023	19471944	Wdl ANZA CASH ACTIVE 014-936 111781743 21332029		6,449.90	1,483.50
03/01/2023	21347754	Sold 5000 PRU @ 2.1400 AUD		10,690.10	9,206.60Cr
04/01/2023	21361217	Sold 400000 CLE @ 0.0020 AUD		790.10	9,996.70Cr
04/01/2023	19483485	Wdl ANZA CASH ACTIVE 014-936 111781743 21338600		1,483.50	11,480.20Cr
05/01/2023	14325615	Dep ANZA CASH ACTIVE 014-936 111781743 21347754	10,690.10		790.10Cr
05/01/2023	21374820	Bght 200 WDS @ 33.6000 AUD	6,729.90		5,939.80
06/01/2023	14332327	Dep ANZA CASH ACTIVE 014-936 111781743 21361217	790.10		6,729.90
06/01/2023	21385092	Bght 2000 APX @ 2.6000 AUD	5,209.90		11,939.80
09/01/2023	19516124	Wdl ANZA CASH ACTIVE 014-936 111781743 21374820		6,729.90	5,209.90
10/01/2023	19526840	Wdl ANZA CASH ACTIVE 014-936 111781743 21385092		5,209.90	0.00
10/01/2023	21415842	Bght 2000 APX @ 2.6000 AUD	5,209.90		5,209.90
12/01/2023	19549947	Wdl ANZA CASH ACTIVE 014-936 111781743 21415842		5,209.90	0.00
12/01/2023	21445877	Bght 4000 WAM @ 1.5900 AUD	6,369.90		6,369.90
16/01/2023	19570326	Wdl ANZA CASH ACTIVE 014-936 111781743 21445877		6,369.90	0.00
20/01/2023	21536645	Bght 2000 APX @ 2.5800 AUD	5,169.90		5,169.90
24/01/2023	19637893	Wdl ANZA CASH ACTIVE 014-936 111781743 21536645		5,169.90	0.00
25/01/2023	21582538	Bght 4000 WAM @ 1.5900 AUD	6,369.90		6,369.90
27/01/2023	21598818	Bght 4000 WAM @ 1.5850 AUD	6,349.90		12,719.80

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Trading Account Number: 249681

Date	Reference	Description	Debit	Credit	Balance
30/01/2023	19673678	Wdl ANZA CASH ACTIVE 014-936 111781743 21582538		6,369.90	6,349.90
30/01/2023	21616444	Bght 4000 WAM @ 1.5700 AUD	6,289.90		12,639.80
31/01/2023	19687130	Wdl ANZA CASH ACTIVE 014-936 111781743 21598818		6,349.90	6,289.90
01/02/2023	21639677	Bght 4000 WAM @ 1.5100 AUD	6,049.90		12,339.80
01/02/2023	19699659	Wdl ANZA CASH ACTIVE 014-936 111781743 21616444		6,289.90	6,049.90
03/02/2023	19724992	Wdl ANZA CASH ACTIVE 014-936 111781743 21639677		6,049.90	0.00
06/02/2023	21696938	Bght 4000 WAM @ 1.6600 AUD	6,649.90		6,649.90
08/02/2023	19762756	Wdl ANZA CASH ACTIVE 014-936 111781743 21696938		6,649.90	0.00
08/02/2023	21720554	Bght 500 DDR @ 10.2500 AUD	5,134.90		5,134.90
08/02/2023	21724153	Bght 1000 TPG @ 4.7500 AUD	4,759.90		9,894.80
09/02/2023	19767222	BPAY: AS AT 08/02/2023		50,000.00	40,105.20Cr
09/02/2023	21732274	Bght 500 DDR @ 8.6600 AUD	4,339.90		35,765.30Cr
09/02/2023	21732978	Bght 500 DDR @ 8.5700 AUD	4,294.90		31,470.40Cr
09/02/2023	14553409	Dep ANZA CASH ACTIVE 014-936 111781743	50,000.00		18,529.60
09/02/2023	21734557	Bght 500 DDR @ 8.6900 AUD	4,354.90		22,884.50
09/02/2023	21737314	Bght 500 DDR @ 8.7600 AUD	4,389.90		27,274.40
09/02/2023	21738423	Bght 479 PCG @ 1.7300 AUD	828.67		28,103.07
10/02/2023	19786466	Wdl ANZA CASH ACTIVE 014-936 111781743 21724153		4,759.90	23,343.17
10/02/2023	19786467	Wdl ANZA CASH ACTIVE 014-936 111781743 21720554		5,134.90	18,208.27
13/02/2023	21762013	Bght 2000 APX @ 2.9900 AUD	5,989.90		24,198.17
13/02/2023	19798235	Wdl ANZA CASH ACTIVE 014-936 111781743 21737314		4,389.90	19,808.27
13/02/2023	19798236	Wdl ANZA CASH ACTIVE 014-936 111781743 21738423		828.67	18,979.60
13/02/2023	19798237	Wdl ANZA CASH ACTIVE 014-936 111781743 21732978		4,294.90	14,684.70
13/02/2023	19798238	Wdl ANZA CASH ACTIVE 014-936 111781743 21732274		4,339.90	10,344.80
13/02/2023	19798239	Wdl ANZA CASH ACTIVE 014-936 111781743 21734557		4,354.90	5,989.90
14/02/2023	21777015	Bght 500 DDR @ 8.6500 AUD	4,334.90		10,324.80
14/02/2023	21783060	Bght 2000 APX @ 2.6000 AUD	5,209.90		15,534.70
15/02/2023	19822491	Wdl ANZA CASH ACTIVE 014-936 111781743 21762013		5,989.90	9,544.80
15/02/2023	21794262	Bght 250 WBC @ 22.7500 AUD	5,697.40		15,242.20
16/02/2023	19833498	Wdl ANZA CASH ACTIVE 014-936 111781743 21777015		4,334.90	10,907.30
16/02/2023	19833499	Wdl ANZA CASH ACTIVE 014-936 111781743 21783060		5,209.90	5,697.40
17/02/2023	19845993	Wdl ANZA CASH ACTIVE 014-936 111781743 21794262		5,697.40	0.00
21/02/2023	21846799	Sold 450 BHP @ 47.7100 AUD		21,453.40	21,453.40Cr
21/02/2023	21856870	Sold 200 BHP @ 48.5500 AUD		9,700.10	31,153.50Cr
21/02/2023	21857265	Sold 225 WES @ 49.5900 AUD		11,147.85	42,301.35Cr
22/02/2023	21863614	Sold 1141 STO @ 7.0500 AUD		8,034.15	50,335.50Cr
22/02/2023	21865242	Bght 3000 WAM @ 1.6600 AUD	4,989.90		45,345.60Cr
22/02/2023	21866324	Sold 200 WES @ 48.9900 AUD		9,788.10	55,133.70Cr
23/02/2023	14627876	Dep ANZA CASH ACTIVE 014-936 111781743 21846799	21,453.40		33,680.30Cr
23/02/2023	14627877	Dep ANZA CASH ACTIVE 014-936 111781743 21857265	11,147.85		22,532.45Cr
23/02/2023	14627878	Dep ANZA CASH ACTIVE 014-936 111781743 21856870	9,700.10		12,832.35Cr
23/02/2023	21877755	Bght 2600 PCG @ 1.7000 AUD	4,429.90		8,402.45Cr
23/02/2023	21879898	Bght 2711 PCG @ 1.6600 AUD	4,510.16		3,892.29Cr

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Trading Account Number: 249681

Date	Reference	Description	Debit	Credit	Balance
24/02/2023	21888871	Bght 2000 STO @ 6.9700 AUD	13,950.45		10,058.16
24/02/2023	14634353	Dep ANZA CASH ACTIVE 014-936 111781743 21866324	9,788.10		19,846.26
24/02/2023	14634354	Dep ANZA CASH ACTIVE 014-936 111781743 21863614	8,034.15		27,880.41
24/02/2023	19908551	Wdl ANZA CASH ACTIVE 014-936 111781743 21865242		4,989.90	22,890.51
24/02/2023	21891297	Bght 700 DDR @ 8.3500 AUD	5,854.90		28,745.41
24/02/2023	21892386	Sold 200 WES @ 48.8500 AUD		9,760.10	18,985.31
24/02/2023	21895461	Sold 6711 PCG @ 1.5855 AUD		10,630.32	8,354.99
24/02/2023	21896292	Sold 2000 STO @ 7.0100 AUD		14,009.48	5,654.49Cr
24/02/2023	21898807	Sold 2000 STO @ 7.0000 AUD		13,989.49	19,643.98Cr
24/02/2023	21898908	Bght 250 WBC @ 22.6400 AUD	5,669.90		13,974.08Cr
27/02/2023	19919546	Wdl ANZA CASH ACTIVE 014-936 111781743 21877755		4,429.90	18,403.98Cr
27/02/2023	19919547	Wdl ANZA CASH ACTIVE 014-936 111781743 21879898		4,510.16	22,914.14Cr
27/02/2023	21905306	Bght 3000 APX @ 2.4000 AUD	7,209.90		15,704.24Cr
27/02/2023	21905722	Bght 200 WDS @ 35.0100 AUD	7,011.90		8,692.34Cr
28/02/2023	21920363	Bght 3000 ABC @ 1.7100 AUD	5,139.90		3,552.44Cr
28/02/2023	14648929	Dep ANZA CASH ACTIVE 014-936 111781743 21896292	14,009.48		10,457.04
28/02/2023	14648930	Dep ANZA CASH ACTIVE 014-936 111781743 21898807	13,989.49		24,446.53
28/02/2023	14648931	Dep ANZA CASH ACTIVE 014-936 111781743 21895461	10,630.32		35,076.85
28/02/2023	14648932	Dep ANZA CASH ACTIVE 014-936 111781743 21892386	9,760.10		44,836.95
28/02/2023	19932408	Wdl ANZA CASH ACTIVE 014-936 111781743 21898908		5,669.90	39,167.05
28/02/2023	19932409	Wdl ANZA CASH ACTIVE 014-936 111781743 21891297		5,854.90	33,312.15
28/02/2023	19932410	Wdl ANZA CASH ACTIVE 014-936 111781743 21888871		13,950.45	19,361.70
28/02/2023	21922665	Sold 5000 AX1 @ 2.1600 AUD		10,790.10	8,571.60
28/02/2023	21926489	Bght 300 WBC @ 22.5800 AUD	6,783.90		15,355.50
01/03/2023	19945270	Wdl ANZA CASH ACTIVE 014-936 111781743 21905722		7,011.90	8,343.60
01/03/2023	19945271	Wdl ANZA CASH ACTIVE 014-936 111781743 21905306		7,209.90	1,133.70
01/03/2023	21935065	Bght 300 WBC @ 22.2200 AUD	6,675.90		7,809.60
01/03/2023	21942055	Sold 5000 AX1 @ 2.2300 AUD		11,140.10	3,330.50Cr
02/03/2023	14669011	Dep ANZA CASH ACTIVE 014-936 111781743 21922665	10,790.10		7,459.60
02/03/2023	19958649	Wdl ANZA CASH ACTIVE 014-936 111781743 21920363		5,139.90	2,319.70
02/03/2023	19958650	Wdl ANZA CASH ACTIVE 014-936 111781743 21926489		6,783.90	4,464.20Cr
02/03/2023	21951144	Bght 300 WBC @ 21.9100 AUD	6,582.90		2,118.70
02/03/2023	21955354	Bght 300 WBC @ 21.6800 AUD	6,513.90		8,632.60
03/03/2023	14677862	Dep ANZA CASH ACTIVE 014-936 111781743 21942055	11,140.10		19,772.70
03/03/2023	19969589	Wdl ANZA CASH ACTIVE 014-936 111781743 21935065		6,675.90	13,096.80
03/03/2023	21967863	Sold 5000 AX1 @ 2.2700 AUD		11,340.10	1,756.70
06/03/2023	19981481	Wdl ANZA CASH ACTIVE 014-936 111781743 21955354		6,513.90	4,757.20Cr
06/03/2023	19981482	Wdl ANZA CASH ACTIVE 014-936 111781743 21951144		6,582.90	11,340.10Cr
07/03/2023	14693020	Dep ANZA CASH ACTIVE 014-936 111781743 21967863	11,340.10		0.00
07/03/2023	21995300	Sold 1000 STO @ 7.3200 AUD		7,310.10	7,310.10Cr
07/03/2023	21996867	Sold 5000 AX1 @ 2.4200 AUD		12,090.10	19,400.20Cr
08/03/2023	22001881	Bght 200 WDS @ 34.8100 AUD	6,971.90		12,428.30Cr

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Trading Account Statement

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Trading Account Number: 249681

Date	Reference	Description	Debit	Credit	Balance
08/03/2023	20006736	Wdl ANZA CASH ACTIVE 014-936 111781743 TRANSFER TO NOM AC		50,000.00	62,428.30Cr
08/03/2023	14702761	DE: 013-870 205603139	50,000.00		12,428.30Cr
09/03/2023	14708399	Dep ANZA CASH ACTIVE 014-936 111781743 21996867	12,090.10		338.20Cr
09/03/2023	14708400	Dep ANZA CASH ACTIVE 014-936 111781743 21995300	7,310.10		6,971.90
10/03/2023	20026027	Wdl ANZA CASH ACTIVE 014-936 111781743 22001881		6,971.90	0.00
10/03/2023	22029775	Bght 80000 RFG @ 0.0740 AUD	5,929.90		5,929.90
10/03/2023	22033286	Bght 1000 BOQ @ 6.7800 AUD	6,789.90		12,719.80
10/03/2023	22036975	Bght 200 WDS @ 34.0100 AUD	6,811.90		19,531.70
13/03/2023	20030095	BPAY: AS AT 10/03/2023		50,000.00	30,468.30Cr
13/03/2023	14724882	Dep ANZA CASH ACTIVE 014-936 111781743	50,000.00		19,531.70
13/03/2023	22047957	Bght 1000 BOQ @ 6.7100 AUD	6,719.90		26,251.60
13/03/2023	22048822	Bght 300 WBC @ 21.6100 AUD	6,492.90		32,744.50
13/03/2023	22053771	Bght 300 WBC @ 21.5100 AUD	6,462.90		39,207.40
14/03/2023	22058992	Bght 1000 BOQ @ 6.5100 AUD	6,519.90		45,727.30
14/03/2023	22059876	Bght 200 WDS @ 33.1100 AUD	6,631.90		52,359.20
14/03/2023	22060076	Bght 300 WBC @ 20.9900 AUD	6,306.90		58,666.10
14/03/2023	20051368	Wdl ANZA CASH ACTIVE 014-936 111781743 22029775		5,929.90	52,736.20
14/03/2023	20051369	Wdl ANZA CASH ACTIVE 014-936 111781743 22033286		6,789.90	45,946.30
14/03/2023	20051370	Wdl ANZA CASH ACTIVE 014-936 111781743 22036975		6,811.90	39,134.40
14/03/2023	22063034	Bght 500 SUN @ 11.8100 AUD	5,914.90		45,049.30
14/03/2023	22066417	Bght 4000 WAM @ 1.6500 AUD	6,609.90		51,659.20
15/03/2023	20056059	BPAY: AS AT 14/03/2023		50,000.00	1,659.20
15/03/2023	14738946	Dep ANZA CASH ACTIVE 014-936 111781743	50,000.00		51,659.20
15/03/2023	20064697	Wdl ANZA CASH ACTIVE 014-936 111781743 22053771		6,462.90	45,196.30
15/03/2023	20064699	Wdl ANZA CASH ACTIVE 014-936 111781743 22048822		6,492.90	38,703.40
15/03/2023	20064701	Wdl ANZA CASH ACTIVE 014-936 111781743 22047957		6,719.90	31,983.50
16/03/2023	20079333	Wdl ANZA CASH ACTIVE 014-936 111781743 22058992		6,519.90	25,463.60
16/03/2023	20079334	Wdl ANZA CASH ACTIVE 014-936 111781743 22066417		6,609.90	18,853.70
16/03/2023	20079335	Wdl ANZA CASH ACTIVE 014-936 111781743 22059876		6,631.90	12,221.80
16/03/2023	20079336	Wdl ANZA CASH ACTIVE 014-936 111781743 22063034		5,914.90	6,306.90
16/03/2023	20079337	Wdl ANZA CASH ACTIVE 014-936 111781743 22060076		6,306.90	0.00
16/03/2023	22092519	Bght 500 SUN @ 11.7600 AUD	5,889.90		5,889.90
16/03/2023	22096844	Bght 200 WDS @ 31.5100 AUD	6,311.90		12,201.80
16/03/2023	22100412	Bght 4000 WAM @ 1.6300 AUD	6,529.90		18,731.70
20/03/2023	22122982	Bght 1000 BOQ @ 6.4100 AUD	6,419.90		25,151.60
20/03/2023	20109018	Wdl ANZA CASH ACTIVE 014-936 111781743 22100412		6,529.90	18,621.70
20/03/2023	20109019	Wdl ANZA CASH ACTIVE 014-936 111781743 22092519		5,889.90	12,731.80
20/03/2023	20109020	Wdl ANZA CASH ACTIVE 014-936 111781743 22096844		6,311.90	6,419.90
21/03/2023	22145648	Bght 80000 RFG @ 0.0680 AUD	5,449.90		11,869.80
22/03/2023	20134670	Wdl ANZA CASH ACTIVE 014-936 111781743 22122982		6,419.90	5,449.90
22/03/2023	22154419	Bght 540 FWD @ 1.1850 AUD	639.90		6,089.80
23/03/2023	20145773	Wdl ANZA CASH ACTIVE 014-936 111781743 22145648		5,449.90	639.90
23/03/2023	22163941	Bght 82 FLT @ 17.9500 AUD	1,481.80		2,121.70

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24/03/2023	20156149	Wdl ANZA CASH ACTIVE 014-936 111781743 22154419		639.90	1,481.80
24/03/2023	22175554	Bght 1000 BOQ @ 6.3900 AUD	6,399.90		7,881.70
27/03/2023	20166477	Wdl ANZA CASH ACTIVE 014-936 111781743 22163941		1,481.80	6,399.90
28/03/2023	20178440	Wdl ANZA CASH ACTIVE 014-936 111781743 22175554		6,399.90	0.00
31/03/2023	20210535	Wdl ANZA CASH ACTIVE 014-936 111781743 TRANSFER TO NOM AC		50,000.00	50,000.00Cr
31/03/2023	14832266	DE: 013-870 205603139	50,000.00		0.00
04/04/2023	22273179	Sold 1000 STO @ 7.2200 AUD		7,210.10	7,210.10Cr
06/04/2023	14866773	Dep ANZA CASH ACTIVE 014-936 111781743 22273179	7,210.10		0.00
06/04/2023	20258592	Wdl ANZA CASH ACTIVE 014-936 111781743 TRANSFER TO NOM AC		50,000.00	50,000.00Cr
06/04/2023	14867757	DE: 013-870 205603139	50,000.00		0.00
13/04/2023	22335634	Sold 1000 STO @ 7.2700 AUD		7,260.10	7,260.10Cr
13/04/2023	22336837	Sold 60000 PXS @ 0.0500 AUD		2,990.10	10,250.20Cr
14/04/2023	22344897	Bght 1000 BOQ @ 6.3500 AUD	6,359.90		3,890.30Cr
14/04/2023	22348223	Sold 75000 PXS @ 0.0550 AUD		4,115.10	8,005.40Cr
14/04/2023	22352154	Sold 1000 STO @ 7.3100 AUD		7,300.10	15,305.50Cr
17/04/2023	14921573	Dep ANZA CASH ACTIVE 014-936 111781743 22335634	7,260.10		8,045.40Cr
17/04/2023	14921574	Dep ANZA CASH ACTIVE 014-936 111781743 22336837	2,990.10		5,055.30Cr
17/04/2023	22370203	Sold 1000 STO @ 7.3350 AUD		7,325.10	12,380.40Cr
18/04/2023	14930201	Dep ANZA CASH ACTIVE 014-936 111781743 22352154	7,300.10		5,080.30Cr
18/04/2023	14930202	Dep ANZA CASH ACTIVE 014-936 111781743 22348223	4,115.10		965.20Cr
18/04/2023	20326218	Wdl ANZA CASH ACTIVE 014-936 111781743 22344897		6,359.90	7,325.10Cr
19/04/2023	14938806	Dep ANZA CASH ACTIVE 014-936 111781743 22370203	7,325.10		0.00
21/04/2023	22415154	Bght 1000 BOQ @ 6.1700 AUD	6,179.90		6,179.90
26/04/2023	20384555	Wdl ANZA CASH ACTIVE 014-936 111781743 22415154		6,179.90	0.00
26/04/2023	22448807	Bght 1000 BOQ @ 5.9700 AUD	5,979.90		5,979.90
27/04/2023	22460302	Bght 1000 BOQ @ 5.8500 AUD	5,859.90		11,839.80
28/04/2023	20409060	Wdl ANZA CASH ACTIVE 014-936 111781743 22448807		5,979.90	5,859.90
28/04/2023	22475849	Sold 75000 PXS @ 0.0600 AUD		4,490.10	1,369.80
01/05/2023	22486855	Sold 1000 STO @ 7.2600 AUD		7,250.10	5,880.30Cr
01/05/2023	20421273	Wdl ANZA CASH ACTIVE 014-936 111781743 22460302		5,859.90	11,740.20Cr
02/05/2023	15000864	Dep ANZA CASH ACTIVE 014-936 111781743 22475849	4,490.10		7,250.10Cr
03/05/2023	15009210	Dep ANZA CASH ACTIVE 014-936 111781743 22486855	7,250.10		0.00
03/05/2023	22519466	Bght 1000 BOQ @ 5.7900 AUD	5,799.90		5,799.90
04/05/2023	22529206	Bght 300 WBC @ 21.2300 AUD	6,378.90		12,178.80
05/05/2023	22544459	Bght 250 NAB @ 25.8500 AUD	6,472.40		18,651.20
05/05/2023	20468647	Wdl ANZA CASH ACTIVE 014-936 111781743 22519466		5,799.90	12,851.30
08/05/2023	20482085	Wdl ANZA CASH ACTIVE 014-936 111781743 22529206		6,378.90	6,472.40
09/05/2023	20494909	Wdl ANZA CASH ACTIVE 014-936 111781743 22544459		6,472.40	0.00
10/05/2023	22585489	Bght 1000 BOQ @ 5.6600 AUD	5,669.90		5,669.90
10/05/2023	22586341	Bght 2500 APX @ 2.6600 AUD	6,659.90		12,329.80
10/05/2023	22593288	Bght 2500 APX @ 2.4000 AUD	6,009.90		18,339.70
11/05/2023	22599752	Bght 6000 WAR @ 0.9600 AUD	5,769.90		24,109.60
11/05/2023	22607354	Bght 1000 BOQ @ 5.6100 AUD	5,619.90		29,729.50

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Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 249681

Date	Reference	Description	Debit	Credit	Balance
12/05/2023	20529229	Wdl ANZA CASH ACTIVE 014-936 111781743 22585489		5,669.90	24,059.60
12/05/2023	20529230	Wdl ANZA CASH ACTIVE 014-936 111781743 22593288		6,009.90	18,049.70
12/05/2023	20529231	Wdl ANZA CASH ACTIVE 014-936 111781743 22586341		6,659.90	11,389.80
15/05/2023	20540468	Wdl ANZA CASH ACTIVE 014-936 111781743 22607354		5,619.90	5,769.90
15/05/2023	20540469	Wdl ANZA CASH ACTIVE 014-936 111781743 22599752		5,769.90	0.00
22/05/2023	22695608	Sold 1000 STO @ 7.3000 AUD		7,290.10	7,290.10Cr
22/05/2023	22701840	Sold 1000 STO @ 7.3900 AUD		7,380.10	14,670.20Cr
24/05/2023	15124319	Dep ANZA CASH ACTIVE 014-936 111781743 22701840	7,380.10		7,290.10Cr
24/05/2023	15124320	Dep ANZA CASH ACTIVE 014-936 111781743 22695608	7,290.10		0.00
24/05/2023	22724642	Bght 700 DDR @ 8.4000 AUD	5,889.90		5,889.90
24/05/2023	22726440	Bght 2000 FWD @ 1.7700 AUD	3,549.90		9,439.80
24/05/2023	22729695	Sold 1000 STO @ 7.4900 AUD		7,480.10	1,959.70
25/05/2023	22739425	Bght 4000 PTM @ 1.6800 AUD	6,729.90		8,689.60
25/05/2023	22743926	Bght 125 WES @ 48.8500 AUD	6,116.15		14,805.75
26/05/2023	15140297	Dep ANZA CASH ACTIVE 014-936 111781743 22729695	7,480.10		22,285.85
26/05/2023	20638611	Wdl ANZA CASH ACTIVE 014-936 111781743 22726440		3,549.90	18,735.95
26/05/2023	20638612	Wdl ANZA CASH ACTIVE 014-936 111781743 22724642		5,889.90	12,846.05
29/05/2023	20650456	Wdl ANZA CASH ACTIVE 014-936 111781743 22743926		6,116.15	6,729.90
29/05/2023	20650457	Wdl ANZA CASH ACTIVE 014-936 111781743 22739425		6,729.90	0.00
30/05/2023	22783732	Sold 150000 RFG @ 0.0570 AUD		8,540.10	8,540.10Cr
31/05/2023	22788567	Bght 1000 BOQ @ 5.4900 AUD	5,499.90		3,040.20Cr
31/05/2023	22789651	Sold 150000 RFG @ 0.0570 AUD		8,540.10	11,580.30Cr
31/05/2023	22790248	Bght 125 WES @ 48.6000 AUD	6,084.90		5,495.40Cr
31/05/2023	22790896	Sold 6000 ABC @ 2.1000 AUD		12,590.10	18,085.50Cr
31/05/2023	22790955	Sold 1000 STO @ 7.3900 AUD		7,380.10	25,465.60Cr
31/05/2023	22792044	Bght 125 WES @ 48.3500 AUD	6,053.65		19,411.95Cr
31/05/2023	22797700	Bght 300 WBC @ 20.8300 AUD	6,258.90		13,153.05Cr
31/05/2023	22800469	Bght 300 WBC @ 20.6800 AUD	6,213.90		6,939.15Cr
01/06/2023	15176272	Dep ANZA CASH ACTIVE 014-936 111781743 22783732	8,540.10		1,600.95
01/06/2023	22805635	Sold 150000 RFG @ 0.0570 AUD		8,540.10	6,939.15Cr
02/06/2023	15183850	Dep ANZA CASH ACTIVE 014-936 111781743 22790896	12,590.10		5,650.95
02/06/2023	15183851	Dep ANZA CASH ACTIVE 014-936 111781743 22789651	8,540.10		14,191.05
02/06/2023	15183852	Dep ANZA CASH ACTIVE 014-936 111781743 22790955	7,380.10		21,571.15
02/06/2023	20695287	Wdl ANZA CASH ACTIVE 014-936 111781743 22790248		6,084.90	15,486.25
02/06/2023	20695288	Wdl ANZA CASH ACTIVE 014-936 111781743 22800469		6,213.90	9,272.35
02/06/2023	20695289	Wdl ANZA CASH ACTIVE 014-936 111781743 22797700		6,258.90	3,013.45
02/06/2023	20695290	Wdl ANZA CASH ACTIVE 014-936 111781743 22788567		5,499.90	2,486.45Cr
02/06/2023	20695291	Wdl ANZA CASH ACTIVE 014-936 111781743 22792044		6,053.65	8,540.10Cr
02/06/2023	22824714	Bght 125 WES @ 47.6000 AUD	5,959.90		2,580.20Cr
02/06/2023	22825261	Bght 4000 PTM @ 1.7100 AUD	6,849.90		4,269.70
02/06/2023	22826971	Sold 1000 STO @ 7.4500 AUD		7,440.10	3,170.40Cr
05/06/2023	15190780	Dep ANZA CASH ACTIVE 014-936 111781743 22805635	8,540.10		5,369.70

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Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 249681

Date	Reference	Description	Debit	Credit	Balance
05/06/2023	22834757	Sold 1000 STO @ 7.6300 AUD		7,620.10	2,250.40Cr
05/06/2023	22840337	Sold 2000 KGN @ 4.6000 AUD		9,190.10	11,440.50Cr
06/06/2023	15199032	Dep ANZA CASH ACTIVE 014-936 111781743 22826971	7,440.10		4,000.40Cr
06/06/2023	20719635	Wdl ANZA CASH ACTIVE 014-936 111781743 22824714		5,959.90	9,960.30Cr
06/06/2023	20719636	Wdl ANZA CASH ACTIVE 014-936 111781743 22825261		6,849.90	16,810.20Cr
06/06/2023	22849176	Bght 4000 PTM @ 1.7100 AUD	6,849.90		9,960.30Cr
06/06/2023	22854998	Bght 300 WBC @ 20.5300 AUD	6,168.90		3,791.40Cr
06/06/2023	22855892	Sold 3932 ABC @ 2.2900 AUD		8,994.38	12,785.78Cr
07/06/2023	15207955	Dep ANZA CASH ACTIVE 014-936 111781743 22840337	9,190.10		3,595.68Cr
07/06/2023	15207956	Dep ANZA CASH ACTIVE 014-936 111781743 22834757	7,620.10		4,024.42
07/06/2023	22862854	Bght 300 WBC @ 20.2900 AUD	6,096.90		10,121.32
07/06/2023	22871742	Bght 300 WBC @ 20.0800 AUD	6,033.90		16,155.22
08/06/2023	15217368	Dep ANZA CASH ACTIVE 014-936 111781743 22855892	8,994.38		25,149.60
08/06/2023	20743797	Wdl ANZA CASH ACTIVE 014-936 111781743 22854998		6,168.90	18,980.70
08/06/2023	20743798	Wdl ANZA CASH ACTIVE 014-936 111781743 22849176		6,849.90	12,130.80
08/06/2023	22879410	Bght 4000 PTM @ 1.6900 AUD	6,769.90		18,900.70
09/06/2023	20755961	Wdl ANZA CASH ACTIVE 014-936 111781743 22871742		6,033.90	12,866.80
09/06/2023	20755962	Wdl ANZA CASH ACTIVE 014-936 111781743 22862854		6,096.90	6,769.90
09/06/2023	22891898	Sold 6068 ABC @ 2.3900 AUD		14,491.64	7,721.74Cr
13/06/2023	20766741	Wdl ANZA CASH ACTIVE 014-936 111781743 22879410		6,769.90	14,491.64Cr
13/06/2023	22911692	Bght 4000 PTM @ 1.6500 AUD	6,609.90		7,881.74Cr
14/06/2023	15240068	Dep ANZA CASH ACTIVE 014-936 111781743 22891898	14,491.64		6,609.90
14/06/2023	22927554	Bght 4000 WAM @ 1.4700 AUD	5,889.90		12,499.80
15/06/2023	20792965	Wdl ANZA CASH ACTIVE 014-936 111781743 22911692		6,609.90	5,889.90
16/06/2023	20805899	Wdl ANZA CASH ACTIVE 014-936 111781743 22927554		5,889.90	0.00
16/06/2023	22961002	Sold 1000 STO @ 7.5700 AUD		7,560.10	7,560.10Cr
16/06/2023	22963559	Sold 2000 KGN @ 4.7400 AUD		9,470.10	17,030.20Cr
19/06/2023	22979515	Sold 4000 ABC @ 2.4015 AUD		9,595.98	26,626.18Cr
20/06/2023	15284388	Dep ANZA CASH ACTIVE 014-936 111781743 22963559	9,470.10		17,156.08Cr
20/06/2023	15284389	Dep ANZA CASH ACTIVE 014-936 111781743 22961002	7,560.10		9,595.98Cr
20/06/2023	22987782	Sold 1000 STO @ 7.6900 AUD		7,680.10	17,276.08Cr
21/06/2023	15296237	Dep ANZA CASH ACTIVE 014-936 111781743 22979515	9,595.98		7,680.10Cr
21/06/2023	22999344	Bght 1000 TPG @ 5.0800 AUD	5,089.90		2,590.20Cr
21/06/2023	23007702	Bght 300 FLT @ 19.8500 AUD	5,964.90		3,374.70
22/06/2023	15305033	Dep ANZA CASH ACTIVE 014-936 111781743 22987782	7,680.10		11,054.80
23/06/2023	20865068	Wdl ANZA CASH ACTIVE 014-936 111781743 22999344		5,089.90	5,964.90
23/06/2023	20865069	Wdl ANZA CASH ACTIVE 014-936 111781743 23007702		5,964.90	0.00
23/06/2023	23030587	Bght 1000 BOQ @ 5.4500 AUD	5,459.90		5,459.90
23/06/2023	23033876	Bght 300 FLT @ 18.9000 AUD	5,679.90		11,139.80
23/06/2023	23036830	Bght 200 WDS @ 33.7100 AUD	6,751.90		17,891.70
26/06/2023	23044060	Sold 3000 APX @ 2.4000 AUD		7,190.10	10,701.60
26/06/2023	23047296	Sold 4000 ABC @ 2.3500 AUD		9,390.10	1,311.50
26/06/2023	23054355	Sold 3000 APX @ 2.2900 AUD		6,860.10	5,548.60Cr

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Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 249681

Date	Reference	Description	Debit	Credit	Balance
27/06/2023	20891104	Wdl ANZA CASH ACTIVE 014-936 111781743 23030587		5,459.90	11,008.50Cr
27/06/2023	20891105	Wdl ANZA CASH ACTIVE 014-936 111781743 23033876		5,679.90	16,688.40Cr
27/06/2023	20891106	Wdl ANZA CASH ACTIVE 014-936 111781743 23036830		6,751.90	23,440.30Cr
27/06/2023	23062149	Bght 1000 TPG @ 4.9500 AUD	4,959.90		18,480.40Cr
28/06/2023	15342164	Dep ANZA CASH ACTIVE 014-936 111781743 23047296	9,390.10		9,090.30Cr
28/06/2023	15342165	Dep ANZA CASH ACTIVE 014-936 111781743 23044060	7,190.10		1,900.20Cr
28/06/2023	15342166	Dep ANZA CASH ACTIVE 014-936 111781743 23054355	6,860.10		4,959.90
28/06/2023	20908181	Wdl ANZA CASH ACTIVE 014-936 111781743 TRANSFER TO NOM AC		50,000.00	45,040.10Cr
28/06/2023	15345786	DE: 013-870 205603139	50,000.00		4,959.90
28/06/2023	23076508	Sold 4000 ABC @ 2.3600 AUD		9,430.10	4,470.20Cr
29/06/2023	20916290	Wdl ANZA CASH ACTIVE 014-936 111781743 23062149		4,959.90	9,430.10Cr
30/06/2023	15363845	Dep ANZA CASH ACTIVE 014-936 111781743 23076508	9,430.10		0.00
Total			2,884,150.790	2,902,304.740	

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Confirmations

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 249681

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
WDS	19623435	Buy	01/07/2022	05/07/2022	31.110	89	9.00	0.90	0.00	2,778.69
SUN	19645085	Buy	05/07/2022	07/07/2022	10.810	500	9.00	0.90	0.00	5,414.90
BHP	19651986	Buy	06/07/2022	08/07/2022	38.850	150	9.00	0.90	0.00	5,837.40
BHP	19658634	Buy	06/07/2022	08/07/2022	38.050	150	9.00	0.90	0.00	5,717.40
MGX	19658726	Buy	06/07/2022	08/07/2022	0.490	10000	9.00	0.90	0.00	4,909.90
STO	19660784	Buy	06/07/2022	08/07/2022	7.050	900	9.00	0.90	0.00	6,354.90
WAM	19691053	Buy	11/07/2022	13/07/2022	1.870	3500	9.00	0.90	0.00	6,554.90
KGN	19694995	Buy	11/07/2022	13/07/2022	3.000	1700	9.00	0.90	0.00	5,109.90
BHP	19695712	Buy	11/07/2022	13/07/2022	38.000	150	9.00	0.90	0.00	5,709.90
AMP	19703667	Buy	12/07/2022	14/07/2022	1.000	5000	9.00	0.90	0.00	5,009.90
PTM	19709594	Buy	13/07/2022	15/07/2022	1.670	3000	9.00	0.90	0.00	5,019.90
BHP	19727896	Buy	15/07/2022	19/07/2022	36.080	150	9.00	0.90	0.00	5,421.90
WAM	19729359	Buy	15/07/2022	19/07/2022	1.840	3000	9.00	0.90	0.00	5,529.90
PTM	19730890	Buy	15/07/2022	19/07/2022	1.610	4000	9.00	0.90	0.00	6,449.90
KGN	19736192	Buy	15/07/2022	19/07/2022	2.680	2300	9.00	0.90	0.00	6,173.90
SUN	19750970	Buy	19/07/2022	21/07/2022	11.300	500	9.00	0.90	0.00	5,659.90
SUN	19781832	Buy	21/07/2022	25/07/2022	11.040	500	9.00	0.90	0.00	5,529.90
APX	19802340	Buy	25/07/2022	27/07/2022	5.650	1000	9.00	0.90	0.00	5,659.90
DDR	19806808	Buy	25/07/2022	27/07/2022	11.810	500	9.00	0.90	0.00	5,914.90
BHP	19825290	Buy	27/07/2022	29/07/2022	37.850	150	9.00	0.90	0.00	5,687.40
SUN	19845345	Buy	28/07/2022	01/08/2022	11.210	500	9.00	0.90	0.00	5,614.90
APX	19880840	Buy	02/08/2022	04/08/2022	4.273	1500	9.00	0.90	0.00	6,419.90
WAM	20017925	Buy	15/08/2022	17/08/2022	1.850	3500	9.00	0.90	0.00	6,484.90
WAM	20031615	Buy	16/08/2022	18/08/2022	1.850	3000	9.00	0.90	0.00	5,559.90
WDS	20039762	Buy	17/08/2022	19/08/2022	31.950	200	9.00	0.90	0.00	6,399.90
WAM	20040183	Buy	17/08/2022	19/08/2022	1.840	3000	9.00	0.90	0.00	5,529.90
AMP	20038141	Sell	17/08/2022	19/08/2022	1.085	10000	9.00	0.90	0.00	10,840.10
AMP	20039460	Sell	17/08/2022	19/08/2022	1.090	10000	9.00	0.90	0.00	10,890.10
AMP	20045288	Sell	17/08/2022	19/08/2022	1.100	10000	9.00	0.90	0.00	10,990.10
AMP	20052525	Sell	18/08/2022	22/08/2022	1.130	10000	9.00	0.90	0.00	11,290.10
STO	20054937	Sell	18/08/2022	22/08/2022	7.100	2000	9.68	0.97	0.00	14,189.35
WAM	20055655	Buy	18/08/2022	22/08/2022	1.830	3000	9.00	0.90	0.00	5,499.90
TPG	20067949	Buy	19/08/2022	23/08/2022	6.050	1000	9.00	0.90	0.00	6,059.90
TPG	20071292	Buy	19/08/2022	23/08/2022	5.850	1000	9.00	0.90	0.00	5,859.90
TPG	20075213	Buy	19/08/2022	23/08/2022	5.710	1000	9.00	0.90	0.00	5,719.90
STO	20067913	Sell	19/08/2022	23/08/2022	7.290	2000	9.94	0.99	0.00	14,569.07
STO	20069756	Sell	19/08/2022	23/08/2022	7.430	3000	15.20	1.52	0.00	22,273.28
STO	20077296	Sell	19/08/2022	23/08/2022	7.500	2000	10.23	1.02	0.00	14,988.75
BOQ	20087217	Buy	22/08/2022	24/08/2022	7.090	900	9.00	0.90	0.00	6,390.90
BLD	20087317	Buy	22/08/2022	24/08/2022	2.900	2000	9.00	0.90	0.00	5,809.90
WAM	20087601	Buy	22/08/2022	24/08/2022	1.800	3000	9.00	0.90	0.00	5,409.90
TPG	20088031	Buy	22/08/2022	24/08/2022	5.550	1000	9.00	0.90	0.00	5,559.90
BOQ	20102563	Buy	23/08/2022	25/08/2022	6.910	850	9.00	0.90	0.00	5,883.40

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Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
SUN	20102871	Buy	23/08/2022	25/08/2022	10.780	500	9.00	0.90	0.00	5,399.90
WBC	20105111	Buy	23/08/2022	25/08/2022	21.350	250	9.00	0.90	0.00	5,347.40
ABC	20113210	Buy	24/08/2022	26/08/2022	2.260	3000	9.00	0.90	0.00	6,789.90
ABC	20116276	Buy	24/08/2022	26/08/2022	2.210	3000	9.00	0.90	0.00	6,639.90
PTM	20120869	Buy	24/08/2022	26/08/2022	1.800	3000	9.00	0.90	0.00	5,409.90
BLD	20112442	Sell	24/08/2022	26/08/2022	2.980	10500	21.33	2.13	0.00	31,266.54
STO	20128523	Sell	25/08/2022	29/08/2022	7.910	1000	9.00	0.90	0.00	7,900.10
TPG	20131819	Buy	25/08/2022	29/08/2022	5.510	1000	9.00	0.90	0.00	5,519.90
TPG	20141300	Buy	26/08/2022	30/08/2022	5.380	1000	9.00	0.90	0.00	5,389.90
APX	20144100	Buy	26/08/2022	30/08/2022	3.980	1000	9.00	0.90	0.00	3,989.90
ABC	20148497	Buy	26/08/2022	30/08/2022	2.190	3000	9.00	0.90	0.00	6,579.90
AMP	20141138	Sell	26/08/2022	30/08/2022	1.125	5000	9.00	0.90	0.00	5,615.10
PTM	20157672	Buy	29/08/2022	31/08/2022	1.830	3000	9.00	0.90	0.00	5,499.90
WDS	20161077	Buy	29/08/2022	31/08/2022	34.910	150	9.00	0.90	0.00	5,246.40
SUN	20162153	Buy	29/08/2022	31/08/2022	10.700	500	9.00	0.90	0.00	5,359.90
PTM	20174617	Buy	30/08/2022	01/09/2022	1.780	3000	9.00	0.90	0.00	5,349.90
STO	20173407	Sell	30/08/2022	01/09/2022	8.120	1859	10.29	1.03	0.00	15,083.76
AMP	20190690	Sell	31/08/2022	02/09/2022	1.135	5000	9.00	0.90	0.00	5,665.10
WDS	20188097	Buy	31/08/2022	02/09/2022	34.610	150	9.00	0.90	0.00	5,201.40
WDS	20191911	Buy	31/08/2022	02/09/2022	34.350	150	9.00	0.90	0.00	5,162.40
BOQ	20204801	Buy	01/09/2022	05/09/2022	6.890	850	9.00	0.90	0.00	5,866.40
BHP	20210426	Buy	01/09/2022	05/09/2022	37.610	150	9.00	0.90	0.00	5,651.40
WDS	20211391	Buy	01/09/2022	05/09/2022	33.650	150	9.00	0.90	0.00	5,057.40
WDS	20217339	Buy	02/09/2022	06/09/2022	33.050	150	9.00	0.90	0.00	4,967.40
DDR	20231829	Buy	05/09/2022	07/09/2022	10.350	500	9.00	0.90	0.00	5,184.90
SUN	20236642	Buy	05/09/2022	07/09/2022	10.700	500	9.00	0.90	0.00	5,359.90
BHP	20255468	Buy	07/09/2022	09/09/2022	36.850	150	9.00	0.90	0.00	5,537.40
TPG	20257053	Buy	07/09/2022	09/09/2022	5.070	1000	9.00	0.90	0.00	5,079.90
BHP	20258354	Buy	07/09/2022	09/09/2022	36.450	150	9.00	0.90	0.00	5,477.40
ABC	20258465	Buy	07/09/2022	09/09/2022	2.040	3000	9.00	0.90	0.00	6,129.90
BOQ	20260849	Buy	07/09/2022	09/09/2022	6.640	850	9.00	0.90	0.00	5,653.90
WBC	20261399	Buy	07/09/2022	09/09/2022	20.880	250	9.00	0.90	0.00	5,229.90
WDS	20269215	Buy	08/09/2022	12/09/2022	31.610	150	9.00	0.90	0.00	4,751.40
AMP	20303598	Sell	12/09/2022	14/09/2022	1.160	5000	9.00	0.90	0.00	5,790.10
AMP	20311613	Sell	13/09/2022	15/09/2022	1.195	5000	9.00	0.90	0.00	5,965.10
WES	20327555	Buy	14/09/2022	16/09/2022	46.950	125	9.00	0.90	0.00	5,878.65
SUN	20327752	Buy	14/09/2022	16/09/2022	10.710	500	9.00	0.90	0.00	5,364.90
WES	20332031	Buy	14/09/2022	16/09/2022	46.380	125	9.00	0.90	0.00	5,807.40
SUN	20345444	Buy	15/09/2022	19/09/2022	10.510	500	9.00	0.90	0.00	5,264.90
WES	20361411	Buy	16/09/2022	20/09/2022	45.410	125	9.00	0.90	0.00	5,686.15
SUN	20362798	Buy	16/09/2022	20/09/2022	10.290	500	9.00	0.90	0.00	5,154.90
DDR	20368382	Buy	16/09/2022	20/09/2022	10.270	88	0.00	0.00	0.00	903.76

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ADH	20400658	Buy	21/09/2022	26/09/2022	1.780	3000	9.00	0.90	0.00	5,349.90
WES	20411938	Buy	23/09/2022	27/09/2022	43.720	125	9.00	0.90	0.00	5,474.90
WBC	20413332	Buy	23/09/2022	27/09/2022	21.450	250	9.00	0.90	0.00	5,372.40
DDR	20413868	Buy	23/09/2022	27/09/2022	9.950	500	9.00	0.90	0.00	4,984.90
SUN	20420995	Buy	23/09/2022	27/09/2022	10.040	500	9.00	0.90	0.00	5,029.90
TPG	20423760	Buy	23/09/2022	27/09/2022	4.850	419	9.00	0.90	0.00	2,042.05
BHP	20430142	Buy	26/09/2022	28/09/2022	36.950	150	9.00	0.90	0.00	5,552.40
WDS	20431371	Buy	26/09/2022	28/09/2022	29.950	200	9.00	0.90	0.00	5,999.90
WBC	20433191	Buy	26/09/2022	28/09/2022	21.050	250	9.00	0.90	0.00	5,272.40
BOQ	20433524	Buy	26/09/2022	28/09/2022	6.640	800	9.00	0.90	0.00	5,321.90
TPG	20435411	Buy	26/09/2022	28/09/2022	4.790	1181	9.00	0.90	0.00	5,666.89
BHP	20435552	Buy	26/09/2022	28/09/2022	36.450	150	9.00	0.90	0.00	5,477.40
WAM	20437931	Buy	26/09/2022	28/09/2022	1.760	3000	9.00	0.90	0.00	5,289.90
PTM	20441764	Buy	26/09/2022	28/09/2022	1.610	4000	9.00	0.90	0.00	6,449.90
WBC	20466539	Buy	28/09/2022	30/09/2022	20.810	300	9.00	0.90	0.00	6,252.90
RFT	20468129	Buy	28/09/2022	30/09/2022	0.032	150000	9.00	0.90	0.00	4,809.90
WBC	20491185	Buy	30/09/2022	04/10/2022	20.850	300	9.00	0.90	0.00	6,264.90
WES	20492384	Buy	30/09/2022	04/10/2022	42.910	125	9.00	0.90	0.00	5,373.65
SUN	20493183	Buy	30/09/2022	04/10/2022	9.900	500	9.00	0.90	0.00	4,959.90
WBC	20495783	Buy	30/09/2022	04/10/2022	20.550	300	9.00	0.90	0.00	6,174.90
APX	20502995	Buy	03/10/2022	05/10/2022	2.970	1500	9.00	0.90	0.00	4,464.90
TPG	20516127	Buy	04/10/2022	06/10/2022	4.740	400	9.00	0.90	0.00	1,905.90
APX	20540394	Buy	06/10/2022	10/10/2022	2.840	2000	9.00	0.90	0.00	5,689.90
DDR	20565537	Buy	10/10/2022	12/10/2022	10.080	500	9.00	0.90	0.00	5,049.90
TPG	20566887	Buy	10/10/2022	12/10/2022	4.690	1000	9.00	0.90	0.00	4,699.90
ABC	20568957	Buy	10/10/2022	12/10/2022	1.830	3000	9.00	0.90	0.00	5,499.90
WBC	20569155	Buy	10/10/2022	12/10/2022	21.510	250	9.00	0.90	0.00	5,387.40
DDR	20588537	Buy	12/10/2022	14/10/2022	9.910	500	9.00	0.90	0.00	4,964.90
DDR	20589562	Buy	12/10/2022	14/10/2022	9.810	500	9.00	0.90	0.00	4,914.90
DDR	20590389	Buy	12/10/2022	14/10/2022	9.690	500	9.00	0.90	0.00	4,854.90
BOQ	20596346	Sell	12/10/2022	14/10/2022	7.520	1000	9.00	0.90	0.00	7,510.10
DDR	20607604	Buy	13/10/2022	17/10/2022	9.570	500	9.00	0.90	0.00	4,794.90
DDR	20608375	Buy	13/10/2022	17/10/2022	9.360	500	9.00	0.90	0.00	4,689.90
ABC	20625096	Buy	17/10/2022	19/10/2022	1.560	4000	9.00	0.90	0.00	6,249.90
BHP	20627968	Buy	17/10/2022	19/10/2022	38.750	150	9.00	0.90	0.00	5,822.40
ABC	20634118	Buy	17/10/2022	19/10/2022	1.450	4000	9.00	0.90	0.00	5,809.90
ABC	20645216	Buy	18/10/2022	20/10/2022	1.350	4000	9.00	0.90	0.00	5,409.90
KGN	20670114	Buy	20/10/2022	24/10/2022	3.200	1200	9.00	0.90	0.00	3,849.90
BHP	20670441	Buy	20/10/2022	24/10/2022	38.310	150	9.00	0.90	0.00	5,756.40
APX	20684798	Buy	21/10/2022	25/10/2022	2.560	1700	9.00	0.90	0.00	4,361.90
BOQ	20681409	Sell	21/10/2022	25/10/2022	7.590	1000	9.00	0.90	0.00	7,580.10
BHP	20745153	Buy	28/10/2022	01/11/2022	38.310	150	9.00	0.90	0.00	5,756.40
BHP	20754732	Buy	28/10/2022	01/11/2022	37.450	150	9.00	0.90	0.00	5,627.40

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AMP	20769573	Sell	31/10/2022	02/11/2022	1.250	5000	9.00	0.90	0.00	6,240.10
WES	20805465	Buy	03/11/2022	07/11/2022	45.310	125	9.00	0.90	0.00	5,673.65
WES	20812812	Buy	03/11/2022	07/11/2022	45.080	125	9.00	0.90	0.00	5,644.90
PRU	20899589	Sell	11/11/2022	15/11/2022	2.170	5000	9.00	0.90	0.00	10,840.10
PRU	20921638	Sell	14/11/2022	16/11/2022	2.200	5000	9.00	0.90	0.00	10,990.10
FLT	20933667	Buy	15/11/2022	17/11/2022	15.910	400	9.00	0.90	0.00	6,373.90
APX	20950756	Buy	16/11/2022	18/11/2022	2.670	1300	9.00	0.90	0.00	3,480.90
PRU	20956188	Sell	16/11/2022	18/11/2022	2.160	5000	9.00	0.90	0.00	10,790.10
WBC	20969822	Buy	17/11/2022	21/11/2022	23.200	250	9.00	0.90	0.00	5,809.90
AMP	21009419	Sell	22/11/2022	24/11/2022	1.295	5000	9.00	0.90	0.00	6,465.10
PRU	21009536	Sell	22/11/2022	24/11/2022	2.140	5000	9.00	0.90	0.00	10,690.10
PRU	21015994	Sell	23/11/2022	25/11/2022	2.190	5000	9.00	0.90	0.00	10,940.10
AMP	21019007	Sell	23/11/2022	25/11/2022	1.310	5000	9.00	0.90	0.00	6,540.10
BOQ	21035290	Sell	24/11/2022	28/11/2022	7.480	1000	9.00	0.90	0.00	7,470.10
PRU	21036122	Sell	24/11/2022	28/11/2022	2.230	1	9.00	0.90	0.00	-7.67
WAM	21045948	Buy	25/11/2022	29/11/2022	1.720	3000	9.00	0.90	0.00	5,169.90
ADH	21055787	Sell	28/11/2022	30/11/2022	2.240	911	9.00	0.90	0.00	2,030.74
ADH	21076990	Sell	29/11/2022	01/12/2022	2.280	4089	9.00	0.90	0.00	9,313.02
ABC	21072298	Buy	29/11/2022	01/12/2022	1.760	3500	9.00	0.90	0.00	6,169.90
AMP	21083366	Sell	30/11/2022	02/12/2022	1.320	5000	9.00	0.90	0.00	6,590.10
PRU	21088951	Sell	30/11/2022	02/12/2022	2.220	4999	9.00	0.90	0.00	11,087.88
ADH	21094238	Sell	01/12/2022	05/12/2022	2.330	4000	9.00	0.90	0.00	9,310.10
PRU	21095039	Sell	01/12/2022	05/12/2022	2.260	5000	9.00	0.90	0.00	11,290.10
ADH	21111413	Sell	02/12/2022	06/12/2022	2.350	5000	9.00	0.90	0.00	11,740.10
PRU	21113500	Sell	02/12/2022	06/12/2022	2.320	4000	9.00	0.90	0.00	9,270.10
ABC	21154201	Buy	07/12/2022	09/12/2022	1.730	3500	9.00	0.90	0.00	6,064.90
APX	21159199	Buy	07/12/2022	09/12/2022	2.660	2000	9.00	0.90	0.00	5,329.90
FWD	21168753	Buy	08/12/2022	12/12/2022	1.380	1460	9.00	0.90	0.00	2,024.70
PRU	21198774	Sell	12/12/2022	14/12/2022	2.160	1598	9.00	0.90	0.00	3,441.78
PRU	21205897	Sell	13/12/2022	15/12/2022	2.170	3402	9.00	0.90	0.00	7,372.44
PRU	21218509	Sell	14/12/2022	16/12/2022	2.220	4000	9.00	0.90	0.00	8,870.10
BOQ	21241876	Buy	16/12/2022	20/12/2022	6.750	1000	9.00	0.90	0.00	6,759.90
APX	21256425	Buy	19/12/2022	21/12/2022	2.450	2000	9.00	0.90	0.00	4,909.90
DDR	21260906	Buy	19/12/2022	21/12/2022	10.250	500	9.00	0.90	0.00	5,134.90
PRU	21254398	Sell	19/12/2022	21/12/2022	2.190	4000	9.00	0.90	0.00	8,750.10
WES	21267453	Buy	20/12/2022	22/12/2022	46.310	125	9.00	0.90	0.00	5,798.65
WES	21272383	Buy	20/12/2022	22/12/2022	45.800	125	9.00	0.90	0.00	5,734.90
ABC	21275088	Buy	20/12/2022	22/12/2022	1.610	4000	9.00	0.90	0.00	6,449.90
TPG	21281305	Buy	21/12/2022	23/12/2022	4.650	1000	9.00	0.90	0.00	4,659.90
TPG	21282085	Buy	21/12/2022	23/12/2022	4.550	1000	9.00	0.90	0.00	4,559.90
PRU	21281596	Sell	21/12/2022	23/12/2022	2.230	4000	9.00	0.90	0.00	8,910.10
PRU	21297044	Sell	22/12/2022	28/12/2022	2.250	4000	9.00	0.90	0.00	8,990.10
WAM	21332029	Buy	29/12/2022	03/01/2023	1.610	4000	9.00	0.90	0.00	6,449.90

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PCG	21338600	Buy	30/12/2022	04/01/2023	1.600	921	9.00	0.90	0.00	1,483.50
PRU	21347754	Sell	03/01/2023	05/01/2023	2.140	5000	9.00	0.90	0.00	10,690.10
CLE	21361217	Sell	04/01/2023	06/01/2023	0.002	400000	9.00	0.90	0.00	790.10
WDS	21374820	Buy	05/01/2023	09/01/2023	33.600	200	9.00	0.90	0.00	6,729.90
APX	21385092	Buy	06/01/2023	10/01/2023	2.600	2000	9.00	0.90	0.00	5,209.90
APX	21415842	Buy	10/01/2023	12/01/2023	2.600	2000	9.00	0.90	0.00	5,209.90
WAM	21445877	Buy	12/01/2023	16/01/2023	1.590	4000	9.00	0.90	0.00	6,369.90
APX	21536645	Buy	20/01/2023	24/01/2023	2.580	2000	9.00	0.90	0.00	5,169.90
WAM	21582538	Buy	25/01/2023	30/01/2023	1.590	4000	9.00	0.90	0.00	6,369.90
WAM	21598818	Buy	27/01/2023	31/01/2023	1.585	4000	9.00	0.90	0.00	6,349.90
WAM	21616444	Buy	30/01/2023	01/02/2023	1.570	4000	9.00	0.90	0.00	6,289.90
WAM	21639677	Buy	01/02/2023	03/02/2023	1.510	4000	9.00	0.90	0.00	6,049.90
WAM	21696938	Buy	06/02/2023	08/02/2023	1.660	4000	9.00	0.90	0.00	6,649.90
DDR	21720554	Buy	08/02/2023	10/02/2023	10.250	500	9.00	0.90	0.00	5,134.90
TPG	21724153	Buy	08/02/2023	10/02/2023	4.750	1000	9.00	0.90	0.00	4,759.90
DDR	21732274	Buy	09/02/2023	13/02/2023	8.660	500	9.00	0.90	0.00	4,339.90
DDR	21732978	Buy	09/02/2023	13/02/2023	8.570	500	9.00	0.90	0.00	4,294.90
DDR	21734557	Buy	09/02/2023	13/02/2023	8.690	500	9.00	0.90	0.00	4,354.90
DDR	21737314	Buy	09/02/2023	13/02/2023	8.760	500	9.00	0.90	0.00	4,389.90
PCG	21738423	Buy	09/02/2023	13/02/2023	1.730	479	0.00	0.00	0.00	828.67
APX	21762013	Buy	13/02/2023	15/02/2023	2.990	2000	9.00	0.90	0.00	5,989.90
DDR	21777015	Buy	14/02/2023	16/02/2023	8.650	500	9.00	0.90	0.00	4,334.90
APX	21783060	Buy	14/02/2023	16/02/2023	2.600	2000	9.00	0.90	0.00	5,209.90
WBC	21794262	Buy	15/02/2023	17/02/2023	22.750	250	9.00	0.90	0.00	5,697.40
BHP	21846799	Sell	21/02/2023	23/02/2023	47.710	450	14.64	1.46	0.00	21,453.40
BHP	21856870	Sell	21/02/2023	23/02/2023	48.550	200	9.00	0.90	0.00	9,700.10
WES	21857265	Sell	21/02/2023	23/02/2023	49.590	225	9.00	0.90	0.00	11,147.85
STO	21863614	Sell	22/02/2023	24/02/2023	7.050	1141	9.00	0.90	0.00	8,034.15
WES	21866324	Sell	22/02/2023	24/02/2023	48.990	200	9.00	0.90	0.00	9,788.10
WAM	21865242	Buy	22/02/2023	24/02/2023	1.660	3000	9.00	0.90	0.00	4,989.90
PCG	21877755	Buy	23/02/2023	27/02/2023	1.700	2600	9.00	0.90	0.00	4,429.90
PCG	21879898	Buy	23/02/2023	27/02/2023	1.660	2711	9.00	0.90	0.00	4,510.16
STO	21888871	Buy	24/02/2023	28/02/2023	6.970	2000	9.50	0.95	0.00	13,950.45
DDR	21891297	Buy	24/02/2023	28/02/2023	8.350	700	9.00	0.90	0.00	5,854.90
WBC	21898908	Buy	24/02/2023	28/02/2023	22.640	250	9.00	0.90	0.00	5,669.90
WES	21892386	Sell	24/02/2023	28/02/2023	48.850	200	9.00	0.90	0.00	9,760.10
PCG	21895461	Sell	24/02/2023	28/02/2023	1.586	6711	9.00	0.90	0.00	10,630.32
STO	21896292	Sell	24/02/2023	28/02/2023	7.010	2000	9.56	0.96	0.00	14,009.48
STO	21898807	Sell	24/02/2023	28/02/2023	7.000	2000	9.55	0.96	0.00	13,989.49
APX	21905306	Buy	27/02/2023	01/03/2023	2.400	3000	9.00	0.90	0.00	7,209.90
WDS	21905722	Buy	27/02/2023	01/03/2023	35.010	200	9.00	0.90	0.00	7,011.90
ABC	21920363	Buy	28/02/2023	02/03/2023	1.710	3000	9.00	0.90	0.00	5,139.90

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Confirmations

Period: 01/07/2022 - 30/06/2023
Trading Account Number: 249681

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
WBC	21926489	Buy	28/02/2023	02/03/2023	22.580	300	9.00	0.90	0.00	6,783.90
AX1	21922665	Sell	28/02/2023	02/03/2023	2.160	5000	9.00	0.90	0.00	10,790.10
AX1	21942055	Sell	01/03/2023	03/03/2023	2.230	5000	9.00	0.90	0.00	11,140.10
WBC	21935065	Buy	01/03/2023	03/03/2023	22.220	300	9.00	0.90	0.00	6,675.90
WBC	21951144	Buy	02/03/2023	06/03/2023	21.910	300	9.00	0.90	0.00	6,582.90
WBC	21955354	Buy	02/03/2023	06/03/2023	21.680	300	9.00	0.90	0.00	6,513.90
AX1	21967863	Sell	03/03/2023	07/03/2023	2.270	5000	9.00	0.90	0.00	11,340.10
STO	21995300	Sell	07/03/2023	09/03/2023	7.320	1000	9.00	0.90	0.00	7,310.10
AX1	21996867	Sell	07/03/2023	09/03/2023	2.420	5000	9.00	0.90	0.00	12,090.10
WDS	22001881	Buy	08/03/2023	10/03/2023	34.810	200	9.00	0.90	0.00	6,971.90
RFG	22029775	Buy	10/03/2023	14/03/2023	0.074	80000	9.00	0.90	0.00	5,929.90
BOQ	22033286	Buy	10/03/2023	14/03/2023	6.780	1000	9.00	0.90	0.00	6,789.90
WDS	22036975	Buy	10/03/2023	14/03/2023	34.010	200	9.00	0.90	0.00	6,811.90
BOQ	22047957	Buy	13/03/2023	15/03/2023	6.710	1000	9.00	0.90	0.00	6,719.90
WBC	22048822	Buy	13/03/2023	15/03/2023	21.610	300	9.00	0.90	0.00	6,492.90
WBC	22053771	Buy	13/03/2023	15/03/2023	21.510	300	9.00	0.90	0.00	6,462.90
BOQ	22058992	Buy	14/03/2023	16/03/2023	6.510	1000	9.00	0.90	0.00	6,519.90
WDS	22059876	Buy	14/03/2023	16/03/2023	33.110	200	9.00	0.90	0.00	6,631.90
WBC	22060076	Buy	14/03/2023	16/03/2023	20.990	300	9.00	0.90	0.00	6,306.90
SUN	22063034	Buy	14/03/2023	16/03/2023	11.810	500	9.00	0.90	0.00	5,914.90
WAM	22066417	Buy	14/03/2023	16/03/2023	1.650	4000	9.00	0.90	0.00	6,609.90
SUN	22092519	Buy	16/03/2023	20/03/2023	11.760	500	9.00	0.90	0.00	5,889.90
WDS	22096844	Buy	16/03/2023	20/03/2023	31.510	200	9.00	0.90	0.00	6,311.90
WAM	22100412	Buy	16/03/2023	20/03/2023	1.630	4000	9.00	0.90	0.00	6,529.90
BOQ	22122982	Buy	20/03/2023	22/03/2023	6.410	1000	9.00	0.90	0.00	6,419.90
RFG	22145648	Buy	21/03/2023	23/03/2023	0.068	80000	9.00	0.90	0.00	5,449.90
FWD	22154419	Buy	22/03/2023	24/03/2023	1.185	540	0.00	0.00	0.00	639.90
FLT	22163941	Buy	23/03/2023	27/03/2023	17.950	82	9.00	0.90	0.00	1,481.80
BOQ	22175554	Buy	24/03/2023	28/03/2023	6.390	1000	9.00	0.90	0.00	6,399.90
STO	22273179	Sell	04/04/2023	06/04/2023	7.220	1000	9.00	0.90	0.00	7,210.10
STO	22335634	Sell	13/04/2023	17/04/2023	7.270	1000	9.00	0.90	0.00	7,260.10
PXS	22336837	Sell	13/04/2023	17/04/2023	0.050	60000	9.00	0.90	0.00	2,990.10
PXS	22348223	Sell	14/04/2023	18/04/2023	0.055	75000	9.00	0.90	0.00	4,115.10
STO	22352154	Sell	14/04/2023	18/04/2023	7.310	1000	9.00	0.90	0.00	7,300.10
BOQ	22344897	Buy	14/04/2023	18/04/2023	6.350	1000	9.00	0.90	0.00	6,359.90
STO	22370203	Sell	17/04/2023	19/04/2023	7.335	1000	9.00	0.90	0.00	7,325.10
BOQ	22415154	Buy	21/04/2023	26/04/2023	6.170	1000	9.00	0.90	0.00	6,179.90
BOQ	22448807	Buy	26/04/2023	28/04/2023	5.970	1000	9.00	0.90	0.00	5,979.90
BOQ	22460302	Buy	27/04/2023	01/05/2023	5.850	1000	9.00	0.90	0.00	5,859.90
PXS	22475849	Sell	28/04/2023	02/05/2023	0.060	75000	9.00	0.90	0.00	4,490.10
STO	22486855	Sell	01/05/2023	03/05/2023	7.260	1000	9.00	0.90	0.00	7,250.10
BOQ	22519466	Buy	03/05/2023	05/05/2023	5.790	1000	9.00	0.90	0.00	5,799.90
WBC	22529206	Buy	04/05/2023	08/05/2023	21.230	300	9.00	0.90	0.00	6,378.90

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Confirmations

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Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
NAB	22544459	Buy	05/05/2023	09/05/2023	25.850	250	9.00	0.90	0.00	6,472.40
BOQ	22585489	Buy	10/05/2023	12/05/2023	5.660	1000	9.00	0.90	0.00	5,669.90
APX	22586341	Buy	10/05/2023	12/05/2023	2.660	2500	9.00	0.90	0.00	6,659.90
APX	22593288	Buy	10/05/2023	12/05/2023	2.400	2500	9.00	0.90	0.00	6,009.90
WAR	22599752	Buy	11/05/2023	15/05/2023	0.960	6000	9.00	0.90	0.00	5,769.90
BOQ	22607354	Buy	11/05/2023	15/05/2023	5.610	1000	9.00	0.90	0.00	5,619.90
STO	22695608	Sell	22/05/2023	24/05/2023	7.300	1000	9.00	0.90	0.00	7,290.10
STO	22701840	Sell	22/05/2023	24/05/2023	7.390	1000	9.00	0.90	0.00	7,380.10
STO	22729695	Sell	24/05/2023	26/05/2023	7.490	1000	9.00	0.90	0.00	7,480.10
DDR	22724642	Buy	24/05/2023	26/05/2023	8.400	700	9.00	0.90	0.00	5,889.90
FWD	22726440	Buy	24/05/2023	26/05/2023	1.770	2000	9.00	0.90	0.00	3,549.90
PTM	22739425	Buy	25/05/2023	29/05/2023	1.680	4000	9.00	0.90	0.00	6,729.90
WES	22743926	Buy	25/05/2023	29/05/2023	48.850	125	9.00	0.90	0.00	6,116.15
RFG	22783732	Sell	30/05/2023	01/06/2023	0.057	150000	9.00	0.90	0.00	8,540.10
RFG	22789651	Sell	31/05/2023	02/06/2023	0.057	150000	9.00	0.90	0.00	8,540.10
ABC	22790896	Sell	31/05/2023	02/06/2023	2.100	6000	9.00	0.90	0.00	12,590.10
STO	22790955	Sell	31/05/2023	02/06/2023	7.390	1000	9.00	0.90	0.00	7,380.10
BOQ	22788567	Buy	31/05/2023	02/06/2023	5.490	1000	9.00	0.90	0.00	5,499.90
WES	22790248	Buy	31/05/2023	02/06/2023	48.600	125	9.00	0.90	0.00	6,084.90
WES	22792044	Buy	31/05/2023	02/06/2023	48.350	125	9.00	0.90	0.00	6,053.65
WBC	22797700	Buy	31/05/2023	02/06/2023	20.830	300	9.00	0.90	0.00	6,258.90
WBC	22800469	Buy	31/05/2023	02/06/2023	20.680	300	9.00	0.90	0.00	6,213.90
RFG	22805635	Sell	01/06/2023	05/06/2023	0.057	150000	9.00	0.90	0.00	8,540.10
STO	22826971	Sell	02/06/2023	06/06/2023	7.450	1000	9.00	0.90	0.00	7,440.10
WES	22824714	Buy	02/06/2023	06/06/2023	47.600	125	9.00	0.90	0.00	5,959.90
PTM	22825261	Buy	02/06/2023	06/06/2023	1.710	4000	9.00	0.90	0.00	6,849.90
STO	22834757	Sell	05/06/2023	07/06/2023	7.630	1000	9.00	0.90	0.00	7,620.10
KGN	22840337	Sell	05/06/2023	07/06/2023	4.600	2000	9.00	0.90	0.00	9,190.10
ABC	22855892	Sell	06/06/2023	08/06/2023	2.290	3932	9.00	0.90	0.00	8,994.38
PTM	22849176	Buy	06/06/2023	08/06/2023	1.710	4000	9.00	0.90	0.00	6,849.90
WBC	22854998	Buy	06/06/2023	08/06/2023	20.530	300	9.00	0.90	0.00	6,168.90
WBC	22862854	Buy	07/06/2023	09/06/2023	20.290	300	9.00	0.90	0.00	6,096.90
WBC	22871742	Buy	07/06/2023	09/06/2023	20.080	300	9.00	0.90	0.00	6,033.90
PTM	22879410	Buy	08/06/2023	13/06/2023	1.690	4000	9.00	0.90	0.00	6,769.90
ABC	22891898	Sell	09/06/2023	14/06/2023	2.390	6068	9.89	0.99	0.00	14,491.64
PTM	22911692	Buy	13/06/2023	15/06/2023	1.650	4000	9.00	0.90	0.00	6,609.90
WAM	22927554	Buy	14/06/2023	16/06/2023	1.470	4000	9.00	0.90	0.00	5,889.90
STO	22961002	Sell	16/06/2023	20/06/2023	7.570	1000	9.00	0.90	0.00	7,560.10
KGN	22963559	Sell	16/06/2023	20/06/2023	4.740	2000	9.00	0.90	0.00	9,470.10
ABC	22979515	Sell	19/06/2023	21/06/2023	2.402	4000	9.00	0.90	0.00	9,595.98
STO	22987782	Sell	20/06/2023	22/06/2023	7.690	1000	9.00	0.90	0.00	7,680.10
TPG	22999344	Buy	21/06/2023	23/06/2023	5.080	1000	9.00	0.90	0.00	5,089.90
FLT	23007702	Buy	21/06/2023	23/06/2023	19.850	300	9.00	0.90	0.00	5,964.90

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BOQ	23030587	Buy	23/06/2023	27/06/2023	5.450	1000	9.00	0.90	0.00	5,459.90
FLT	23033876	Buy	23/06/2023	27/06/2023	18.900	300	9.00	0.90	0.00	5,679.90
WDS	23036830	Buy	23/06/2023	27/06/2023	33.710	200	9.00	0.90	0.00	6,751.90
APX	23044060	Sell	26/06/2023	28/06/2023	2.400	3000	9.00	0.90	0.00	7,190.10
ABC	23047296	Sell	26/06/2023	28/06/2023	2.350	4000	9.00	0.90	0.00	9,390.10
APX	23054355	Sell	26/06/2023	28/06/2023	2.290	3000	9.00	0.90	0.00	6,860.10
TPG	23062149	Buy	27/06/2023	29/06/2023	4.950	1000	9.00	0.90	0.00	4,959.90
ABC	23076508	Sell	28/06/2023	30/06/2023	2.360	4000	9.00	0.90	0.00	9,430.10

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Holdings

At close of business: 30/06/2023

Trading Account Number: 249681

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ABC	ADBRI LIMITED	2.390		13,000	31,070.000
APX	APPEN LIMITED	2.390		50,000	119,500.000
BHP	BHP GROUP LIMITED	44.990		4,300	193,457.000
BOQ	BANK OF QUEENSLAND LIMITED.	5.490		91,000	499,590.000
CXM	CENTREX LIMITED	0.140		1,050,000	147,000.000
DDR	DICKER DATA LIMITED	8.200		15,400	126,280.000
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED	19.050		6,000	114,300.000
FWD	FLEETWOOD LIMITED	2.250		100,000	225,000.000
KGN	KOGAN.COM LTD	4.850		29,000	140,650.000
MGX	MOUNT GIBSON IRON LIMITED	0.435		350,000	152,250.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.370		24,650	650,020.500
PTM	PLATINUM ASSET MANAGEMENT LIMITED	1.740		59,000	102,660.000
RFT	RECTIFIER TECHNOLOGIES LTD	0.050		750,000	37,500.000
SLR	SILVER LAKE RESOURCES LIMITED	0.965		88,000	84,920.000
STO	SANTOS LIMITED	7.520		63,000	473,760.000
SUN	SUNCORP GROUP LIMITED	13.490		7,000	94,430.000
TLS	TELSTRA GROUP LIMITED	4.300		44,500	191,350.000
TPG	TPG TELECOM LIMITED.	4.870		50,000	243,500.000
WAM	WAM CAPITAL LIMITED	1.495		113,000	168,935.000
WAR	WAM STRATEGIC VALUE LIMITED	0.975		46,000	44,850.000
WBC	WESTPAC BANKING CORPORATION	21.340		11,500	245,410.000
WDS	WOODSIDE ENERGY GROUP LTD	34.440		28,400	978,096.000
WES	WESFARMERS LIMITED	49.340		2,700	133,218.000
Total					5,197,746.500

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International Dividends

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 249681

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

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).

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)

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