



SHARE INVESTING

MRS SANDRA GAYE PATISON + MR CRAIG ANTHONY PATISON <PATISON S/F
A/C>

4A MANTON COURT
HAMERSLEY WA 6022

Trading Account Statement

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

AUSTRALIA

Trading Account Number: 1378963

| Date | Reference | Description | Debit | Credit | Balance |
|--------------|-----------|---------------------------------------|--------------------|--------------------|-----------|
| 01/07/2021 | | Open Balance | | | 0.00 |
| 17/11/2021 | 17036732 | Bght 1300 FMG @ 15.7794 | 20,543.23 | | 20,543.23 |
| 19/11/2021 | 15927188 | Wdl ANZCIA 012-012 229736008 17036732 | | 20,543.23 | 0.00 |
| 24/01/2022 | 17773721 | Bght 450 FMG @ 20.5886 | 9,289.80 | | 9,289.80 |
| 24/01/2022 | 17773760 | Bght 650 BHP @ 45.2766 | 29,462.18 | | 38,751.98 |
| 27/01/2022 | 16512298 | Wdl ANZCIA 012-012 229736008 17773721 | | 9,289.80 | 29,462.18 |
| 27/01/2022 | 16512299 | Wdl ANZCIA 012-012 229736008 17773760 | | 29,462.18 | 0.00 |
| 03/06/2022 | 19321073 | Bght 1400 BHP @ 46.7100 | 65,465.93 | | 65,465.93 |
| 07/06/2022 | 17755705 | Wdl ANZCIA 012-012 229736008 19321073 | | 65,465.93 | 0.00 |
| Total | | | 124,761.140 | 124,761.140 | |

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. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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Confirmations

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

AUSTRALIA

Trading Account Number: 1378963

| Code | Confirmation No. | Type | Trade Date | Settlement Date | Price | Quantity | Brokerage | GST | Other fees | Consideration |
|------|------------------|------|------------|-----------------|--------|----------|-----------|------|------------|---------------|
| FMG | 17036732 | Buy | 17/11/2021 | 19/11/2021 | 15.779 | 1300 | 27.23 | 2.72 | 0.00 | 20,543.23 |
| FMG | 17773721 | Buy | 24/01/2022 | 27/01/2022 | 20.589 | 450 | 22.68 | 2.27 | 0.00 | 9,289.80 |
| BHP | 17773760 | Buy | 24/01/2022 | 27/01/2022 | 45.277 | 650 | 29.43 | 2.94 | 0.00 | 29,462.18 |
| BHP | 19321073 | Buy | 03/06/2022 | 07/06/2022 | 46.710 | 1400 | 65.39 | 6.54 | 0.00 | 65,465.93 |

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