



Account: COBA MANAGEMENT PTY LTD <COBA SUPER A/C>  
Holding Identification Number (HIN): X0105880928

OpenMarkets Id: 238899

Date	Description	Credit	Debit	Balance
	<b>Opening Balance</b>			<b>\$0.00</b>
29 Oct 2021 18:35:58	Coba account	\$20,000.00		\$20,000.00
3 Nov 2021 13:14:22	Order 3: Buy 358 VDBA @ \$55.85		\$19,994.30	\$5.70
3 Nov 2021 19:09:27	PAYMENT FROM Coba Management SelfWealth - Coba Super Fund	\$25,000.00		\$25,005.70
3 Nov 2021 21:00:17	PAYMENT FROM MRS MARGARET MAY HANLEY Ex Panorama	\$25,000.00		\$50,005.70
4 Nov 2021 00:00:00	BPAY Transfer	\$25,000.00		\$75,005.70
4 Nov 2021 00:00:00	BPAY Transfer	\$25,000.00		\$100,005.70
4 Nov 2021 00:00:00	BPAY Transfer	\$49,999.00		\$150,004.70
4 Nov 2021 00:00:00	BPAY Transfer	\$50,000.00		\$200,004.70
4 Nov 2021 00:00:00	BPAY Transfer	\$25,001.00		\$225,005.70
4 Nov 2021 00:00:00	BPAY Transfer	\$35,000.00		\$260,005.70
4 Nov 2021 03:53:01	PAYMENT FROM COBA Management COBA Super WAH	\$25,000.00		\$285,005.70
4 Nov 2021 09:59:48	Order 4: Buy 15 VDBA @ \$55.83		\$837.45	\$284,168.25
4 Nov 2021 09:59:48	Order 4: Buy 110 VDBA @ \$55.83		\$6,141.30	\$278,026.95
4 Nov 2021 15:59:42	Order 8: Buy 572 VDBA @ \$55.93		\$31,991.96	\$246,034.99
4 Nov 2021 18:01:06	PAYMENT FROM MRS MARGARET MAY HANLEY Coba Super	\$25,000.00		\$271,034.99
5 Nov 2021 00:00:00	BPAY Transfer	\$25,001.00		\$296,035.99
5 Nov 2021 00:00:00	BPAY Transfer	\$35,000.00		\$331,035.99
5 Nov 2021 00:00:00	BPAY Transfer	\$49,999.00		\$381,034.99
5 Nov 2021 00:00:00	BPAY Transfer	\$40,000.00		\$421,034.99
5 Nov 2021 04:03:58	PAYMENT FROM COBA Mgmt	\$25,000.00		\$446,034.99
5 Nov 2021 10:14:41	Order 10: Buy 180 VDBA @ \$56.20		\$10,116.00	\$435,918.99
5 Nov 2021 16:20:13	PAYMENT FROM MRS MARGARET MAY HANLEY Coba Self Wealth	\$25,000.00		\$460,918.99
6 Nov 2021 01:40:24	Self Wealth	\$25,000.00		\$485,918.99
6 Nov 2021 01:49:32	PAYMENT FROM COBA Mgmt	\$25,000.00		\$510,918.99
7 Nov 2021 01:50:50	Self Wealth	\$25,000.00		\$535,918.99

7 Nov 2021 02:02:02	PAYMENT FROM COBA Mgmt	\$25,000.00		\$560,918.99
8 Nov 2021 00:00:00	BPAY Transfer	\$40,000.00		\$600,918.99
8 Nov 2021 00:00:00	BPAY Transfer	\$25,001.00		\$625,919.99
8 Nov 2021 00:00:00	BPAY Transfer	\$35,000.00		\$660,919.99
8 Nov 2021 00:00:00	BPAY Transfer	\$49,999.00		\$710,918.99
8 Nov 2021 00:00:00	BPAY Transfer	\$40,000.00		\$750,918.99
8 Nov 2021 00:00:00	BPAY Transfer	\$35,000.00		\$785,918.99
8 Nov 2021 02:27:46	PAYMENT FROM Coba exPanorama	\$25,000.00		\$810,918.99
8 Nov 2021 02:49:07	PAYMENT FROM Coba Mgmt	\$25,000.00		\$835,918.99
8 Nov 2021 10:12:34	Order 15: Buy 94 VDBA @ \$56.40		\$5,301.60	\$830,617.39
8 Nov 2021 10:12:34	Order 15: Buy 22 VDBA @ \$56.40		\$1,240.80	\$829,376.59
8 Nov 2021 10:12:44	Order 15: Buy 4884 VDBA @ \$56.40		\$275,457.60	\$553,918.99
8 Nov 2021 10:30:42	Order 13: Buy 23 VDBA @ \$56.35	610,865.61	\$1,296.05	\$552,622.94
8 Nov 2021 10:30:43	Order 13: Buy 166 VDBA @ \$56.35		\$9,354.10	\$543,268.84
8 Nov 2021 11:38:12	Order 16: Buy 1004 VDBA @ \$56.34		\$56,565.36	\$486,703.48
8 Nov 2021 12:34:41	Order 19: Buy 1648 VDBA @ \$56.34		\$92,848.32	\$393,855.16
8 Nov 2021 13:09:55	Order 17: Buy 181 VDBA @ \$56.31		\$10,192.11	\$383,663.05
8 Nov 2021 15:24:35	Order 17: Buy 177 VDBA @ \$56.31		\$9,966.87	\$373,696.18
8 Nov 2021 15:27:41	Order 17: Buy 105 VDBA @ \$56.31		\$5,912.55	\$367,783.63
8 Nov 2021 15:46:35	Order 17: Buy 537 VDBA @ \$56.31		\$30,238.47	\$337,545.16
8 Nov 2021 15:46:35	Order 18: Buy 438 VDBA @ \$56.31		\$24,663.78	\$312,881.38
8 Nov 2021 16:10:21	Order 18: Buy 1560 VDBA @ \$56.30		\$87,828.00	\$225,053.38
9 Nov 2021 02:22:23	PAYMENT FROM COBA Mgmt	\$15,000.05		\$240,053.43
11 Nov 2021 10:43:00	Order 26: Buy 2288 VDBA @ \$56.14		\$128,448.32	\$111,605.11
11 Nov 2021 10:49:53	Order 25: Buy 11 VDBA @ \$56.09	240,011.33	\$616.99	\$110,988.12
11 Nov 2021 10:51:17	Order 25: Buy 1978 VDBA @ \$56.09		\$110,946.02	\$42.10
19 Nov 2021 00:00:00	BPAY Transfer	\$49,000.00		\$49,042.10
19 Nov 2021 00:00:00	BPAY Transfer	\$40,000.00		\$89,042.10
19 Nov 2021 00:00:00	BPAY Transfer	\$26,000.00		\$115,042.10
19 Nov 2021 00:00:00	BPAY Transfer	\$35,000.00		\$150,042.10
19 Nov 2021 12:04:53	PAYMENT FROM COBA MGMT SW COBA MGMT SW	\$25,000.00		\$175,042.10
19 Nov 2021 12:12:00	PAYMENT FROM Coba Super Coba Super	\$25,000.00		\$200,042.10
20 Nov 2021 02:02:38	PAYMENT FROM Coba Super Coba Super	\$25,000.00		\$225,042.10
20 Nov 2021 02:16:52	PAYMENT FROM COBA MGMT SW COBA MGMT SW	\$25,000.00		\$250,042.10
21 Nov 2021 10:25:36	PAYMENT FROM COBA MGMT SW COBA MGMT SW	\$25,000.00		\$275,042.10

21 Nov 2021 10:25:36	PAYMENT FROM Coba Super Coba Super	\$25,000.00		\$300,042.10
22 Nov 2021 00:00:00	BPAY Transfer	\$49,000.00		\$349,042.10
22 Nov 2021 00:00:00	BPAY Transfer	\$35,000.00		\$384,042.10
22 Nov 2021 00:00:00	BPAY Transfer	\$40,000.00		\$424,042.10
22 Nov 2021 00:00:00	BPAY Transfer	\$26,000.00		\$450,042.10
22 Nov 2021 00:00:00	BPAY Transfer	\$26,000.00		\$476,042.10
22 Nov 2021 00:00:00	BPAY Transfer	\$49,000.00		\$525,042.10
22 Nov 2021 03:33:33	PAYMENT FROM Coba Super Coba Super	\$25,000.00		\$550,042.10
22 Nov 2021 03:53:53	PAYMENT FROM COBA MGMT SW COBA MGMT SW	\$25,000.00		\$575,042.10
23 Nov 2021 09:53:31	PAYMENT FROM COBA Mgmt	\$20,000.00		\$595,042.10
23 Nov 2021 10:14:47	Order 27: Buy 3555 VDBA @ \$56.27		\$200,039.85	\$395,002.25
23 Nov 2021 10:33:25	Order 28: Buy 3555 VDBA @ \$56.26	194974.22	\$200,004.30	\$194,997.95
26 Nov 2021 12:22:53	Order 32: Buy 3473 VDBA @ \$56.14		\$194,974.22	\$23.73
3 Jun 2022 11:45:16	Order 33: Sell 290 VDBA @ \$51.08	\$14,813.20		\$14,836.93
3 Jun 2022 14:06:40	Order 33: Sell 392 VDBA @ \$51.08	\$20,023.36	44030.96	\$34,860.29
3 Jun 2022 14:26:05	Order 33: Sell 180 VDBA @ \$51.08	\$9,194.40		\$44,054.69
3 Jun 2022 14:48:17	Order 33: Brokerage SELL VDBA		\$9.50	\$44,045.19
3 Jun 2022 14:48:18	Order 33: Sell 118 VDBA @ \$51.08	\$6,027.44		\$50,072.63
20 Jun 2022 18:16:34	Cash Allocation to ANZ account		\$50,000.00	\$72.63
	<b>Closing Balance at end of day 30 Jun 2022</b>			<b>\$72.63</b>

\* Please note, this is not a bank statement.

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