



Institution **ANZ Banking Group Ltd** | BSB **014-936** | Account Number **111880231** | Account of **A&K GRANT PTY LTD <GRANT S/F A/C>**
Open Balance **\$21,670.56** | Closing Balance **\$42,392.37** | Total Debit **\$675,541.62** | Total Credit **\$696,263.43**

Date	Description	Debit \$	Credit \$	Balance \$
28/06/2023	EXTERNAL - 63 to CMC ANZ TRANSF		20,000.00	42,392.37
27/06/2023	EXTERNAL - 63 to CMC ANZ TRANSF		10,000.00	22,392.37
27/06/2023	Bght 435 NDQ @ 34.4400 AUD 23030374	14,996.38		12,392.37
23/06/2023	EXTERNAL - 63 to CMC ANZ TRANSF		10,000.00	27,388.75
22/06/2023	Bght 20000 VYS @ 0.1350 AUD 22982554	2,711.00		17,388.75
20/06/2023	Bght 700 ESGI @ 29.8100 AUD 22954108	20,887.87		20,099.75
20/06/2023	Sold 575 MVE @ 36.7200 AUD 22953713		21,092.89	40,987.62
16/06/2023	Bght 238 DHT:US @ 12.8958 AUD 22933076	3,069.20		19,894.73
15/06/2023	Bght 120 MOAT @ 117.4300 AUD 22911503	14,105.69		22,963.93
15/06/2023	Bght 102 DHT:US @ 12.6400 AUD 22918497	1,289.28		37,069.62
15/06/2023	Sold 385 MVE @ 36.3200 AUD 22911467		13,969.22	38,358.90
13/06/2023	Deposit to ANZA - Bulk Settlement		62.33	24,389.68
13/06/2023	Sold 2500 SGA @ 0.2650 AUD 22881090		651.50	24,327.35
07/06/2023	Bght 50 WTC @ 76.6300 AUD 22833351	3,842.50		23,675.85
31/05/2023	Bght 450 GUD @ 8.8100 AUD 22765599	3,975.50		27,518.35
23/05/2023	Sold 9000 TMR @ 0.0370 AUD 22684327		322.00	31,493.85
19/05/2023	Bght 1600 MXI @ 2.4800 AUD 22656513	3,979.00		31,171.85
18/05/2023	Sold 2500 QRE @ 7.8700 AUD 22643244		19,655.32	35,150.85
16/05/2023	Sold 4000 DXB @ 0.0770 AUD 22619178		297.00	15,495.53
16/05/2023	Sold 170 PPT @ 25.5400 AUD 22614560		4,330.80	15,198.53
16/05/2023	Sold 6 ELV:US @ 678.2417 AUD 22623323		4,069.42	10,867.73
10/05/2023	Bght 115 RMD @ 34.3100 AUD 22558042	3,956.65		6,798.31
09/05/2023	Bght 325 QBE @ 15.3000 AUD 22551986	4,983.50		10,754.96
08/05/2023	Bght 3200 S3GO @ 4.6600 AUD 22529186	14,926.92		15,738.46

Date	Description	Debit \$	Credit \$	Balance \$
08/05/2023	Bght 2000 DUG @ 1.0000 AUD 22534150	2,011.00		30,665.38
08/05/2023	Sold 362 QUAL @ 41.2700 AUD 22527658		14,924.80	32,676.38
03/05/2023	Bght 200 MOAT @ 113.7400 AUD 22493429	22,770.75		17,751.58
03/05/2023	Sold 2700 QRE @ 7.8200 AUD 22493280		21,092.89	40,522.33
02/05/2023	Bght 4000 ACF @ 0.8745 AUD 22471493	3,508.81		19,429.44
01/05/2023	Sold 850 RDY @ 2.9900 AUD 22457585		2,530.50	22,938.25
27/04/2023	Bght 85 AMLX:US @ 46.7689 AUD 22438579	3,975.36		20,407.75
27/04/2023	Bght 125 RYTM:US @ 31.3318 AUD 22438583	3,916.48		24,383.11
27/04/2023	Sold 55 MIN @ 79.0900 AUD 22428030		4,338.95	28,299.59
27/04/2023	Sold 2200 VEA @ 3.0934 AUD 22428536		6,794.47	23,960.64
26/04/2023	Sold 31 FANG:US @ 210.5748 AUD 22424841		6,527.77	17,166.17
24/04/2023	Bght 170 PPT @ 24.0400 AUD 22405701	4,097.80		10,638.40
21/04/2023	Bght 980 QUAL @ 40.7300 AUD 22389084	39,955.32		14,736.20
21/04/2023	Bght 960 MVE @ 36.4200 AUD 22389462	34,998.16		54,691.52
21/04/2023	Bght 30 LNTH:US @ 136.5210 AUD 22397725	4,095.63		89,689.68
21/04/2023	Sold 1550 QSML @ 22.0125 AUD 22388912		34,085.26	93,785.31
21/04/2023	Sold 1600 GOAT @ 25.3021 AUD 22388790		40,442.95	59,700.05
21/04/2023	Sold 30 CIVI:US @ 105.0023 AUD 22398568		3,150.04	19,257.10
21/04/2023	Sold 55 MCHP:US @ 117.2665 AUD 22398564		6,449.61	16,107.06
17/04/2023	JNL1832884 SLB:US Intl Div Ex:07/02/23		7.93	9,657.45
14/04/2023	Bght 90 HAL:US @ 50.8277 AUD 22329893	4,574.49		9,649.52
14/04/2023	Bght 6 ELV:US @ 735.0583 AUD 22329769	4,410.35		14,224.01
12/04/2023	Bght 2000 S3GO @ 4.6300 AUD 22294531	9,271.00		18,634.36
12/04/2023	JNL1826898 CIVI:US Intl Div Ex:14/03/23		81.52	27,905.36
04/04/2023	Bght 100 MODN:US @ 50.2853 AUD 22246125	5,028.53		27,823.84
23/03/2023	Bght 1200 ACF @ 0.7750 AUD 22140597	930.00		32,852.37

Date	Description	Debit \$	Credit \$	Balance \$
23/03/2023	Sold 400 NXT @ 10.0800 AUD 22140462		4,021.00	33,782.37
22/03/2023	JNL1802685 FANG:US Intl Div Ex:02/03/23		31.60	29,761.37
21/03/2023	JNL1802669 FANG:US Intl Div Ex:02/03/23		84.93	29,729.77
17/03/2023	JNL1796326 CVX:US Intl Div Ex:15/02/23		27.08	29,644.84
14/03/2023	JNL1791906 MCHP:US Intl Div Ex:17/02/23		9.23	29,617.76
14/03/2023	Bght 12 ANET:US @ 227.0967 AUD 22039453	2,725.16		29,608.53
14/03/2023	Sold 800 SDF @ 5.7200 AUD 22034994		4,565.00	32,333.69
13/03/2023	EXTERNAL - 63 to CMC ANZ TRANSF		10,000.00	27,768.69
13/03/2023	Bght 425 QSML @ 22.8800 AUD 22021305	9,735.00		17,768.69
10/03/2023	Bght 1920 QRE @ 7.9700 AUD 22003046	15,317.70		27,503.69
09/03/2023	Bght 15 ENPH:US @ 339.2887 AUD 21997809	5,089.33		42,821.39
09/03/2023	Bght 6000 DUG @ 0.8300 AUD 21996215	4,991.00		47,910.72
09/03/2023	Bght 4000 DUR @ 0.8500 AUD 21996024	3,411.00		52,901.72
09/03/2023	BPAY: AS AT 08/03/2023		20,000.00	56,312.72
03/03/2023	Bght 40 CPU @ 24.5000 AUD 21932091	980.00		36,312.72
02/03/2023	BPAY: AS AT 01/03/2023		20,000.00	37,292.72
28/02/2023	Bght 100 MOAT @ 106.0000 AUD 21889928	10,611.00		17,292.72
28/02/2023	Bght 450 QSML @ 22.2000 AUD 21891271	10,001.00		27,903.72
28/02/2023	Bght 35 MCHP:US @ 120.1380 AUD 21899614	4,204.83		37,904.72
28/02/2023	Bght 37 HP:US @ 60.7424 AUD 21899822	2,247.47		42,109.55
28/02/2023	Sold 7350 MDR @ 0.2473 AUD 21891236		1,806.98	44,357.02
28/02/2023	Sold 1000 IAG @ 4.7300 AUD 21891111		4,719.00	42,550.04
28/02/2023	Sold 1300 YMAX @ 7.6200 AUD 21889483		9,895.00	37,831.04
28/02/2023	Sold 40 TXG:US @ 70.8255 AUD 21900393		2,832.96	27,936.04

Date	Description	Debit \$	Credit \$	Balance \$
27/02/2023	Bght 1600 GOAT @ 24.6700 AUD 21883084	39,511.47		25,103.08
27/02/2023	Bght 675 QSML @ 22.1500 AUD 21883142	14,966.20		64,614.55
27/02/2023	Bght 50 SLB:US @ 78.8492 AUD 21891601	3,942.46		79,580.75
27/02/2023	Bght 63 HP:US @ 60.0960 AUD 21893213	3,786.05		83,523.21
27/02/2023	Sold 700 QAN @ 6.1900 AUD 21877591		4,322.00	87,309.26
27/02/2023	Sold 1100 XMET @ 8.3112 AUD 21883187		9,131.32	82,987.26
27/02/2023	Sold 400 IJH @ 38.1700 AUD 21883031		15,252.73	73,855.94
27/02/2023	Sold 610 STW @ 65.9700 AUD 21882905		40,201.46	58,603.21
24/02/2023	Sold 14 CVX:US @ 234.0843 AUD 21872812		3,277.10	18,401.75
21/02/2023	Bght 400 NXT @ 10.0400 AUD 21819452	4,027.00		15,124.65
21/02/2023	Bght 400 QAN @ 6.5200 AUD 21820871	2,619.00		19,151.65
16/02/2023	Bght 40 CPU @ 24.7400 AUD 21774309	989.60		21,770.65
16/02/2023	Sold 300 CNU @ 7.8700 AUD 21774295		2,350.00	22,760.25
14/02/2023	Bght 1300 YMAX @ 7.8000 AUD 21754437	10,151.00		20,410.25
14/02/2023	Bght 1100 XMET @ 8.6000 AUD 21754021	9,471.00		30,561.25
14/02/2023	Bght 5000 SRG @ 0.7600 AUD 21754478	3,811.00		40,032.25
14/02/2023	Bght 35 MOAT @ 106.5700 AUD 21753642	3,740.95		43,843.25
13/02/2023	BPAY: AS AT 10/02/2023		20,000.00	47,584.20
09/02/2023	Bght 1280 QRE @ 8.0806 AUD 21712711	10,354.20		27,584.20
09/02/2023	Bght 150 STW @ 67.6700 AUD 21713137	10,161.50		37,938.40
09/02/2023	Bght 1000 S3GO @ 4.5500 AUD 21714155	4,561.00		48,099.90
09/02/2023	Sold 270 MVR @ 38.3700 AUD 21712561		10,348.90	52,660.90
09/02/2023	Sold 150 VHY @ 69.6800 AUD 21712971		10,441.00	42,312.00
09/02/2023	Sold 200 VLC @ 76.0400 AUD 21713540		15,192.79	31,871.00
03/02/2023	Bght 1500 ACF @ 0.6550 AUD 21641366	982.50		16,678.21
02/02/2023	Bght 200 CPU @ 23.7100 AUD 21624326	4,753.00		17,660.71

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02/02/2023	Bght 100 CUV @ 27.5500 AUD 21622096	2,766.00		22,413.71
01/02/2023	Bght 40 TXG:US @ 67.9018 AUD 21620055	2,716.07		25,179.71
01/02/2023	Bght 3350 MDR @ 0.2950 AUD 21607713	988.25		27,895.78
31/01/2023	Sold 400 STO @ 7.2400 AUD 21591661		2,885.00	28,884.03
30/01/2023	Deposit to ANZA - Bulk Settlement		89.34	25,999.03
25/01/2023	Bght 1000 IAG @ 5.0500 AUD 21544019	5,061.00		25,909.69
25/01/2023	Bght 55 MIN @ 89.9100 AUD 21543339	4,956.05		30,970.69
24/01/2023	Sold 2400 SLR @ 1.4400 AUD 21527042		3,445.00	35,926.74
23/01/2023	JNL1741658 SLB:US Intl Div Ex:06/12/22		6.27	32,481.74
19/01/2023	JNL1735354 CIVI:US Intl Div Ex:14/12/22		72.84	32,475.47
18/01/2023	JNL1725862 CVX:US Intl Div Ex:17/11/22		25.00	32,402.63
17/01/2023	Bght 550 RDY @ 3.5134 AUD 21459120	1,943.39		32,377.63
17/01/2023	Bght 3900 RED @ 0.2500 AUD 21455184	975.00		34,321.02
17/01/2023	Sold 16895 DCL @ 0.0670 AUD 21453218		1,120.97	35,296.02
17/01/2023	Sold 15557 ONE @ 0.1000 AUD 21458996		1,544.70	34,175.05
10/01/2023	Bght 400 TLX @ 7.4600 AUD 21388494	2,995.00		32,630.35
09/01/2023	Sold 525 YAL @ 5.7333 AUD 21374811		2,998.99	35,625.35
05/01/2023	Bght 2750 SXE @ 0.6900 AUD 21356826	1,908.50		32,626.36
05/01/2023	Bght 1600 ACF @ 0.6250 AUD 21356770	1,000.00		34,534.86
03/01/2023	Bght 300 RDY @ 3.3589 AUD 21328124	1,018.67		35,534.86
30/12/2022	JNL1697510 MCHP:US Intl Div Ex:21/11/22		8.32	36,553.53
30/12/2022	Bght 4000 MDR @ 0.2450 AUD 21319395	980.00		36,545.21
29/12/2022	Bght 1685 DUR @ 0.5850 AUD 21311336	985.73		37,525.21
23/12/2022	Bght 1800 DUR @ 0.5450 AUD 21287221	981.00		38,510.94

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23/12/2022	Sold 250 LXU:US @ 21.0591 AUD 21289774		5,264.66	39,491.94
21/12/2022	Bght 700 QAN @ 6.2100 AUD 21254184	4,358.00		34,227.28
16/12/2022	Bght 150 VHY @ 68.0500 AUD 21215682	10,218.50		38,585.28
16/12/2022	Bght 270 MVR @ 37.7900 AUD 21215601	10,214.30		48,803.78
15/12/2022	Sold 720 NUF @ 6.1700 AUD 21204445		4,431.40	59,018.08
15/12/2022	BPAY: AS AT 14/12/2022		20,000.00	54,586.68
14/12/2022	Sold 800 KNI @ 0.5250 AUD 21191284		409.00	34,586.68
14/12/2022	Sold 2500 BC8 @ 0.3000 AUD 21191137		739.00	34,177.68
14/12/2022	Sold 10714 VN8 @ 0.0740 AUD 21191062		781.84	33,438.68
14/12/2022	Sold 6150 GAL @ 0.9800 AUD 21190839		6,016.00	32,656.84
12/12/2022	Bght 1600 ACF @ 0.6150 AUD 21165534	984.00		26,640.84
09/12/2022	Bght 170 YAL @ 5.7700 AUD 21152290	980.90		27,624.84
08/12/2022	Bght 2500 SGA @ 0.3850 AUD 21139748	962.50		28,605.74
05/12/2022	Bght 1700 SND @ 1.1500 AUD 21095288	1,966.00		29,568.24
05/12/2022	Bght 175 YAL @ 5.7000 AUD 21094279	997.50		31,534.24
02/12/2022	Bght 200 1963:JP @ 20.2906 AUD 21087630	4,058.12		32,531.74
01/12/2022	EXTERNAL - 63 to CMC ANZ TRANSF		20,000.00	36,589.86
01/12/2022	Bght 2000 QRE @ 7.7100 AUD 21071614	15,435.42		16,589.86
01/12/2022	Bght 40 IJH @ 377.0900 AUD 21071736	15,098.68		32,025.28
01/12/2022	Bght 200 VLC @ 73.7300 AUD 21071783	14,760.75		47,123.96
29/11/2022	Bght 3500 ACF @ 0.5750 AUD 21036531	2,023.50		61,884.71
29/11/2022	Bght 1800 DUR @ 0.5250 AUD 21038179	945.00		63,908.21
28/11/2022	Bght 180 YAL @ 5.4500 AUD 21026530	981.00		64,853.21
28/11/2022	Bght 1000 BGL @ 0.9200 AUD 21025199	920.00		65,834.21
23/11/2022	Bght 3300 S3GO @ 4.5100 AUD 20992683	14,897.88		66,754.21
23/11/2022	Bght 100 MOAT @ 100.4600 AUD 20993054	10,057.00		81,652.09

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23/11/2022	Bght 391 SDF @ 5.2900 AUD 20989363	2,079.39		91,709.09
23/11/2022	Sold 310 AKE @ 14.4300 AUD 20989520		4,462.30	93,788.48
17/11/2022	Bght 750 VEA @ 2.6600 AUD 20941351	2,006.00		89,326.18
15/11/2022	Sold 1500 XRF @ 0.8000 AUD 20898831		1,189.00	91,332.18
15/11/2022	Sold 900 PLS @ 5.4600 AUD 20897639		4,903.00	90,143.18
08/11/2022	Sold 350 NDQ @ 26.3100 AUD 20820333		9,197.50	85,240.18
07/11/2022	JNL1638476 MRVL:US Intl Div Ex:06/10/22		2.35	76,042.68
03/11/2022	Sold 240 IGO @ 15.2014 AUD 20781365		3,637.34	76,040.33
03/11/2022	Sold 11623 SRG @ 0.6950 AUD 20781297		8,066.99	72,402.99
02/11/2022	Bght 100 LXU:US @ 26.2238 AUD 20772904	2,622.38		64,336.00
02/11/2022	Sold 1806 GAL @ 1.1800 AUD 20760009		2,120.08	66,958.38
02/11/2022	JNL1632741 SLB:US Intl Div Ex:06/09/22		6.92	64,838.30
01/11/2022	Bght 150 LXU:US @ 25.8888 AUD 20757576	3,883.32		64,831.38
01/11/2022	Sold 10000 HRZ @ 0.0550 AUD 20747653		539.00	68,714.70
01/11/2022	Sold 680 GOR @ 1.3900 AUD 20747548		934.20	68,175.70
31/10/2022	Bght 750 VEA @ 2.7400 AUD 20738522	2,066.00		67,241.50
27/10/2022	Bght 1450 SXE @ 0.6700 AUD 20703057	971.50		69,307.50
19/10/2022	Sold 130 VGAD @ 71.0000 AUD 20628508		9,219.00	70,279.00
19/10/2022	Sold 495 IFRA @ 18.9200 AUD 20628401		9,354.40	61,060.00
19/10/2022	Sold 11 AMAT:US @ 120.8655 AUD 20636078		1,329.49	51,705.60
19/10/2022	Sold 30 MRVL:US @ 59.5580 AUD 20636072		1,786.70	50,376.11
19/10/2022	Sold 345 DJRE @ 18.7700 AUD 20628469		6,464.65	48,589.41
18/10/2022	Bght 1500 XRF @ 0.6700 AUD 20613235	1,016.00		42,124.76
17/10/2022	Sold 32000 MNB @ 0.0970 AUD 20602733		3,093.00	43,140.76

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13/10/2022	Bght 2400 S3GO @ 4.1700 AUD 20580502	10,019.00		40,047.76
07/10/2022	Bght 30 CIVI:US @ 97.5337 AUD 20523261	2,926.01		50,066.76
04/10/2022	Sold 300 EGG @ 2.9500 AUD 20494534		874.00	52,992.77
03/10/2022	JNL1597586 AMAT:US Intl Div Ex:24/08/22		3.62	52,118.77
30/09/2022	Sold 450 BAP @ 6.2300 AUD 20463289		2,792.50	52,115.15
30/09/2022	JNL1595170 CVX:US Intl Div Ex:18/08/22		24.52	49,322.65
27/09/2022	Sold 7272 PAN @ 0.2050 20412403		1,479.76	49,298.13
27/09/2022	Sold 20 TWST:US @ 50.7425 20424808		1,014.83	47,818.37
27/09/2022	Sold 12 DIS:US @ 151.4608 20425742		1,817.49	46,803.54
27/09/2022	Sold 40 GOOGL:US @ 150.0898 20425740		6,003.45	44,986.05
26/09/2022	Sold 20 TTD:US @ 92.1875 20407027		1,843.71	38,982.60
21/09/2022	Sold 260 TRJ @ 2.0200 20381278		514.20	37,138.89
21/09/2022	Sold 5000 ACF @ 0.5050 20381409		2,514.00	36,624.69
20/09/2022	Bght 495 IFRA @ 21.8000 20358648	10,802.00		34,110.69
20/09/2022	Sold 938 S32 @ 3.9700 20357658		3,712.86	44,912.69
20/09/2022	Sold 830 GOLD @ 23.0800 20357475		19,137.25	41,199.83
19/09/2022	Bght 400 STO @ 7.9200 20344652	3,179.00		22,062.58
19/09/2022	Bght 185 NUF @ 5.3953 20344577	998.13		25,241.58
15/09/2022	EXTERNAL - 63 to CMC ANZ TRANSF		10,000.00	26,239.71
15/09/2022	Bght 130 VGAD @ 80.4100 20311998	10,464.30		16,239.71
15/09/2022	Bght 345 DJRE @ 20.7691 20313077	7,176.33		26,704.01
15/09/2022	Bght 535 NUF @ 5.5900 20311561	3,001.65		33,880.34
14/09/2022	Bght 460 STW @ 64.0800 20297946	29,506.28		36,881.99
14/09/2022	Sold 143 JIN @ 12.7300 20302377		1,809.39	66,388.27
14/09/2022	Sold 184 TECH @ 77.7445 20298565		14,290.68	64,578.88
14/09/2022	Sold 32 IVV @ 596.5200 20297480		19,069.55	50,288.20

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12/09/2022	JNL1578254 MCHP:US Intl Div Ex:18/08/22		7.53	31,218.65
09/09/2022	Bght 240 IGO @ 12.6300 20257461	3,042.20		31,211.12
09/09/2022	Sold 12 NVDA:US @ 199.2467 20266365		2,390.91	34,253.32
09/09/2022	Deposit to ANZA - Bulk Settlement		115.58	31,862.41
08/09/2022	Sold 400 LYC @ 8.4000 20250758		3,349.00	31,746.83
08/09/2022	Sold 2144 IPL @ 3.6900 20250729		7,900.36	28,397.83
30/08/2022	Bght 300 EGG @ 3.3100 20147934	993.00		20,497.47
30/08/2022	Sold 650 RWC @ 4.1300 20141871		2,673.50	21,490.47
29/08/2022	Sold 2800 EMN @ 0.3700 20136378		1,025.00	18,816.97
26/08/2022	Bght 218 PLS @ 3.2300 20112197	704.14		17,791.97
25/08/2022	Sold 750 ABB @ 3.1600 20098322		2,359.00	18,496.11
23/08/2022	Bght 2500 BC8 @ 0.4000 20075796	1,000.00		16,137.11
17/08/2022	Bght 5000 ACF @ 0.5050 20013602	2,536.00		17,137.11
05/08/2022	Bght 11 FANG:US @ 182.4264 19903038	2,006.69		19,673.11
02/08/2022	JNL1537624 MRVL:US Intl Div Ex:07/07/22		2.18	21,679.80
20/07/2022	JNL1527806 SLB:US Intl Div Ex:31/05/22		6.46	21,677.62
06/07/2022	JNL1515471 NVDA:US Intl Div Ex:08/06/22		0.60	21,671.16