



SHARE INVESTING

MR ROBERT ANDREW + MRS DAWN TEOH <ROBERT ANDREW SMSF A/C>

PO BOX 5644

CANNING VALE SOUTH WA 6155

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1293883

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
06/07/2020	10692642	Sold 224362 DEG @ 0.8970		201,020.47	201,020.47Cr
06/07/2020	10692747	Bght 1362138 BIT @ 0.1130	154,104.47		46,916.00Cr
07/07/2020	10701369	Sold 663 CCL:US @ 23.0842		15,214.17	62,130.17Cr
07/07/2020	10702651	Bght 461031 BIT @ 0.1300	59,999.95		2,130.22Cr
07/07/2020	10711016	Bght 37359 MSM @ 0.0500	1,887.90		242.32Cr
08/07/2020	10465056	Wdl ANZCIA 012-012 205478665 10692747		154,104.47	154,346.79Cr
08/07/2020	8076708	Dep ANZCIA 012-012 205478665 10692642	201,020.47		46,673.68
08/07/2020	8082053	Dep ANZCIA 012-012 205478665 10701369	15,214.17		61,887.85
09/07/2020	10479866	Wdl ANZCIA 012-012 205478665 10711016		1,887.90	59,999.95
09/07/2020	10479867	Wdl ANZCIA 012-012 205478665 10702651		59,999.95	0.00
09/07/2020	10740585	Sold 50000 DEG @ 0.9400		46,948.30	46,948.30Cr
09/07/2020	10740663	Bght 938967 MSM @ 0.0495	46,491.80		456.50Cr
09/07/2020	10740937	Sold 50000 DEG @ 0.9250		46,199.12	46,655.62Cr
09/07/2020	10740984	Bght 854674 MSM @ 0.0500	42,780.70		3,874.92Cr
10/07/2020	10752801	Bght 78299 MSM @ 0.0520	4,076.04		201.12
10/07/2020	10758452	Sold 190266 BIT @ 0.1050		19,955.95	19,754.83Cr
10/07/2020	10758577	Bght 665934 MCT @ 0.0300	20,000.00		245.17
13/07/2020	10509301	Wdl ANZCIA 012-012 205478665 10740663		46,491.80	46,246.63Cr
13/07/2020	10509302	Wdl ANZCIA 012-012 205478665 10740984		42,780.70	89,027.33Cr
13/07/2020	8106091	Dep ANZCIA 012-012 205478665 10740585	46,948.30		42,079.03Cr
13/07/2020	8106092	Dep ANZCIA 012-012 205478665 10740937	46,199.12		4,120.09
14/07/2020	10525199	Wdl ANZCIA 012-012 205478665 10752801		4,076.04	44.05
14/07/2020	10525200	Wdl ANZCIA 012-012 205478665 10758577		20,000.00	19,955.95Cr
14/07/2020	8115018	Dep ANZCIA 012-012 205478665 10758452	19,955.95		0.00
14/07/2020	10798046	Sold 665934 MCT @ 0.0210		13,964.66	13,964.66Cr
14/07/2020	10798290	Bght 375136 BCN @ 0.0370	13,899.98		64.68Cr
16/07/2020	10558797	Wdl ANZCIA 012-012 205478665 10798290		13,899.98	13,964.66Cr
16/07/2020	8137808	Dep ANZCIA 012-012 205478665 10798046	13,964.66		0.00
30/07/2020	10988322	Sold 2212903 BIT @ 0.0964		212,991.20	212,991.20Cr
30/07/2020	10993815	Bght 145351 8CO @ 0.0690	10,049.17		202,942.03Cr
30/07/2020	10993876	Bght 160000 VXR @ 0.0710	11,379.95		191,562.08Cr
30/07/2020	10993972	Bght 46429 VXR @ 0.0720	3,362.84		188,199.24Cr
31/07/2020	10997811	Bght 92182 VXR @ 0.0710	6,544.92		181,654.32Cr
31/07/2020	10997812	Bght 240000 VXR @ 0.0710	17,051.29		164,603.03Cr
03/08/2020	8272213	Dep ANZCIA 012-012 205478665 10988322	212,991.20		48,388.17
03/08/2020	10729718	Wdl ANZCIA 012-012 205478665 10993876		11,379.95	37,008.22
03/08/2020	10729719	Wdl ANZCIA 012-012 205478665 10993972		3,362.84	33,645.38
03/08/2020	10729720	Wdl ANZCIA 012-012 205478665 10993815		10,049.17	23,596.21
03/08/2020	11027304	Bght 17667 ARX @ 1.4150	25,028.76		48,624.97
03/08/2020	11029271	Bght 1 BIT @ 0.1000	20.05		48,645.02
04/08/2020	10746277	Wdl ANZCIA 012-012 205478665 10997811		6,544.92	42,100.10
04/08/2020	10746278	Wdl ANZCIA 012-012 205478665 10997812		17,051.29	25,048.81

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Trading Account Number: 1293883

Date	Reference	Description	Debit	Credit	Balance
04/08/2020	11031935	Bght 2375 MSB @ 4.0200	9,567.45		34,616.26
04/08/2020	11030893	Bght 55000 BIT @ 0.1000	5,500.00		40,116.26
05/08/2020	10766471	Wdl ANZCIA 012-012 205478665 11029271		20.05	40,096.21
05/08/2020	10766472	Wdl ANZCIA 012-012 205478665 11027304		25,028.76	15,067.45
05/08/2020	11045909	Bght 994905 BIT @ 0.1100	109,559.93		124,627.38
05/08/2020	11046186	Bght 136182 BIT @ 0.1100	14,999.97		139,627.35
06/08/2020	10779477	Wdl ANZCIA 012-012 205478665 11030893		5,500.00	134,127.35
06/08/2020	10779478	Wdl ANZCIA 012-012 205478665 11031935		9,567.45	124,559.90
07/08/2020	10792279	Wdl ANZCIA 012-012 205478665 11046186		14,999.97	109,559.93
07/08/2020	10792280	Wdl ANZCIA 012-012 205478665 11045909		109,559.93	0.00
11/08/2020	11110915	Sold 2375 MSB @ 4.1800		9,907.55	9,907.55Cr
11/08/2020	11111084	Bght 101938 VXR @ 0.0946	9,659.94		247.61Cr
11/08/2020	11118288	Sold 1455120 MSM @ 0.0401		58,264.10	58,511.71Cr
12/08/2020	11131300	Sold 640549 VXR @ 0.0779		49,841.24	108,352.95Cr
12/08/2020	11136337	Sold 1242859 MSM @ 0.0400		49,659.68	158,012.63Cr
13/08/2020	10850425	Wdl ANZCIA 012-012 205478665 11111084		9,659.94	167,672.57Cr
13/08/2020	8410640	Dep ANZCIA 012-012 205478665 11118288	58,264.10		109,408.47Cr
13/08/2020	8410641	Dep ANZCIA 012-012 205478665 11110915	9,907.55		99,500.92Cr
13/08/2020	11148913	Bght 29997 MSB @ 3.2998	99,091.48		409.44Cr
13/08/2020	11149033	Bght 75429 DEG @ 0.7650	57,766.66		57,357.22
13/08/2020	11159627	Bght 12273 VXR @ 0.0860	1,075.42		58,432.64
14/08/2020	8422610	Dep ANZCIA 012-012 205478665 11131300	49,841.24		108,273.88
14/08/2020	8422611	Dep ANZCIA 012-012 205478665 11136337	49,659.68		157,933.56
14/08/2020	11176705	Sold 145351 8CO @ 0.0659		9,565.02	148,368.54
14/08/2020	11176809	Bght 199201 MCT @ 0.0250	4,999.98		153,368.52
14/08/2020	11176990	Bght 4379 BGL @ 1.0550	4,639.80		158,008.32
17/08/2020	10882670	Wdl ANZCIA 012-012 205478665 11159627		1,075.42	156,932.90
17/08/2020	10882671	Wdl ANZCIA 012-012 205478665 11149033		57,766.66	99,166.24
17/08/2020	10882672	Wdl ANZCIA 012-012 205478665 11148913		99,091.48	74.76
17/08/2020	11184149	Sold 75429 DEG @ 0.7500		56,512.32	56,437.56Cr
17/08/2020	11184190	Bght 599340 POS @ 0.0472	28,320.99		28,116.57Cr
17/08/2020	11184259	Bght 5202 MSB @ 4.8000	24,997.07		3,119.50Cr
17/08/2020	11184315	Bght 71628 MSM @ 0.0400	2,885.07		234.43Cr
18/08/2020	10897585	Wdl ANZCIA 012-012 205478665 11176990		4,639.80	4,874.23Cr
18/08/2020	10897586	Wdl ANZCIA 012-012 205478665 11176809		4,999.98	9,874.21Cr
18/08/2020	8446224	Dep ANZCIA 012-012 205478665 11176705	9,565.02		309.19Cr
19/08/2020	10909295	Wdl ANZCIA 012-012 205478665 11184315		2,885.07	3,194.26Cr
19/08/2020	10909296	Wdl ANZCIA 012-012 205478665 11184259		24,997.07	28,191.33Cr
19/08/2020	10909297	Wdl ANZCIA 012-012 205478665 11184190		28,320.99	56,512.32Cr
19/08/2020	8454836	Dep ANZCIA 012-012 205478665 11184149	56,512.32		0.00
19/08/2020	11215768	Sold 35199 MSB @ 4.9137		172,767.61	172,767.61Cr
19/08/2020	11222876	Bght 19586 MSB @ 5.0700	99,410.25		73,357.36Cr

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19/08/2020	11226101	Bght 470071 VXR @ 0.0850	40,000.00		33,357.36Cr
19/08/2020	11217296	Bght 57999 8CO @ 0.0990	5,761.85		27,595.51Cr
19/08/2020	11222762	Bght 253922 8CO @ 0.0994	25,273.00		2,322.51Cr
20/08/2020	11237602	Bght 67 BHP @ 38.8400	2,622.23		299.72
21/08/2020	10946213	Wdl ANZCIA 012-012 205478665 11217296		5,761.85	5,462.13Cr
21/08/2020	10946214	Wdl ANZCIA 012-012 205478665 11222762		25,273.00	30,735.13Cr
21/08/2020	10946215	Wdl ANZCIA 012-012 205478665 11226101		40,000.00	70,735.13Cr
21/08/2020	10946216	Wdl ANZCIA 012-012 205478665 11222876		99,410.25	170,145.38Cr
21/08/2020	8480308	Dep ANZCIA 012-012 205478665 11215768	172,767.61		2,622.23
21/08/2020	11257757	Bght 16236 MSB @ 5.1681	84,000.76		86,622.99
21/08/2020	11253553	Sold 1100000 BIT @ 0.0961		105,560.99	18,938.00Cr
21/08/2020	11253554	Sold 311921 8CO @ 0.0871		27,141.89	46,079.89Cr
21/08/2020	11257913	Bght 7818 MSB @ 5.1700	40,463.52		5,616.37Cr
21/08/2020	11257996	Bght 181778 MSM @ 0.0420	7,654.63		2,038.26
24/08/2020	10964120	Wdl ANZCIA 012-012 205478665 11237602		2,622.23	583.97Cr
24/08/2020	11284164	Sold 17667 ARX @ 1.3537		23,888.91	24,472.88Cr
24/08/2020	11286160	Bght 4596 MSB @ 5.2900	24,339.58		133.30Cr
25/08/2020	10980849	Wdl ANZCIA 012-012 205478665 11257913		40,463.52	40,596.82Cr
25/08/2020	10980850	Wdl ANZCIA 012-012 205478665 11257757		84,000.76	124,597.58Cr
25/08/2020	10980851	Wdl ANZCIA 012-012 205478665 11257996		7,654.63	132,252.21Cr
25/08/2020	8503784	Dep ANZCIA 012-012 205478665 11253553	105,560.99		26,691.22Cr
25/08/2020	8503785	Dep ANZCIA 012-012 205478665 11253554	27,141.89		450.67
26/08/2020	10996583	Wdl ANZCIA 012-012 205478665 11286160		24,339.58	23,888.91Cr
26/08/2020	8515787	Dep ANZCIA 012-012 205478665 11284164	23,888.91		0.00
27/08/2020	11342332	Sold 599340 POS @ 0.0540		32,328.76	32,328.76Cr
27/08/2020	11343186	Bght 239736 8CO @ 0.1200	28,799.97		3,528.79Cr
31/08/2020	11054708	Wdl ANZCIA 012-012 205478665 11343186		28,799.97	32,328.76Cr
31/08/2020	8553311	Dep ANZCIA 012-012 205478665 11342332	32,328.76		0.00
31/08/2020	11386264	Bght 76042 MSM @ 0.0450	3,441.84		3,441.84
01/09/2020	11403082	Sold 239736 8CO @ 0.1446		34,620.93	31,179.09Cr
01/09/2020	11403246	Sold 67 BHP @ 37.2500		2,475.80	33,654.89Cr
01/09/2020	11403272	Bght 738318 MSM @ 0.0461	34,096.86		441.97
02/09/2020	11095096	Wdl ANZCIA 012-012 205478665 11386264		3,441.84	2,999.87Cr
03/09/2020	11121377	Wdl ANZCIA 012-012 205478665 11403272		34,096.86	37,096.73Cr
03/09/2020	8588433	Dep ANZCIA 012-012 205478665 11403082	34,620.93		2,475.80Cr
03/09/2020	8588434	Dep ANZCIA 012-012 205478665 11403246	2,475.80		0.00
04/09/2020	11461844	Sold 20042 MSB @ 4.8827		97,751.25	97,751.25Cr
04/09/2020	11462604	Sold 28194 MSB @ 4.9300		138,843.52	236,594.77Cr
04/09/2020	11463745	Bght 68759 DEG @ 1.2911	88,873.07		147,721.70Cr
04/09/2020	11468906	Bght 1942 MSB @ 5.1600	10,040.67		137,681.03Cr
04/09/2020	11470669	Sold 482344 VXR @ 0.0752		36,218.89	173,899.92Cr
04/09/2020	11466950	Sold 1067766 MSM @ 0.0444		47,329.58	221,229.50Cr
07/09/2020	11483474	Bght 1248626 BIT @ 0.1200	149,999.94		71,229.56Cr

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Date	Reference	Description	Debit	Credit	Balance
07/09/2020	11490262	Bght 10340 MSB @ 4.8300	49,997.13		21,232.43Cr
07/09/2020	11495331	Bght 2955 MSB @ 4.7300	13,997.10		7,235.33Cr
08/09/2020	11175287	Wdl ANZCIA 012-012 205478665 11468906		10,040.67	17,276.00Cr
08/09/2020	11175288	Wdl ANZCIA 012-012 205478665 11463745		88,873.07	106,149.07Cr
08/09/2020	8657641	Dep ANZCIA 012-012 205478665 11462604	138,843.52		32,694.45
08/09/2020	8657642	Dep ANZCIA 012-012 205478665 11461844	97,751.25		130,445.70
08/09/2020	8657643	Dep ANZCIA 012-012 205478665 11466950	47,329.58		177,775.28
08/09/2020	8657644	Dep ANZCIA 012-012 205478665 11470669	36,218.89		213,994.17
08/09/2020	11508549	Bght 213266 MSM @ 0.0463	9,897.12		223,891.29
09/09/2020	11193417	Wdl ANZCIA 012-012 205478665 11495331		13,997.10	209,894.19
09/09/2020	11193418	Wdl ANZCIA 012-012 205478665 11490262		49,997.13	159,897.06
09/09/2020	11193419	Wdl ANZCIA 012-012 205478665 11483474		149,999.94	9,897.12
10/09/2020	11209283	Wdl ANZCIA 012-012 205478665 11508549		9,897.12	0.00
11/09/2020	11559699	Sold 15237 MSB @ 4.3900		66,816.85	66,816.85Cr
14/09/2020	11575316	Bght 14807 MSB @ 4.5079	66,822.13		5.28
15/09/2020	8708695	Dep ANZCIA 012-012 205478665 11559699	66,816.85		66,822.13
16/09/2020	11275587	Wdl ANZCIA 012-012 205478665 11575316		66,822.13	0.00
30/09/2020	11764846	Sold 4379 BGL @ 1.0500		4,578.00	4,578.00Cr
30/09/2020	11770770	Sold 375136 BCN @ 0.0380		14,235.22	18,813.22Cr
30/09/2020	11771032	Bght 212744 BIT @ 0.0910	19,381.00		567.78
02/10/2020	11451963	Wdl ANZCIA 012-012 205478665 11771032		19,381.00	18,813.22Cr
02/10/2020	8834050	Dep ANZCIA 012-012 205478665 11770770	14,235.22		4,578.00Cr
02/10/2020	8834051	Dep ANZCIA 012-012 205478665 11764846	4,578.00		0.00
02/10/2020	11788482	Sold 68759 DEG @ 1.2750		87,571.29	87,571.29Cr
02/10/2020	11788650	Bght 25945 MSB @ 3.0800	79,998.50		7,572.79Cr
02/10/2020	11788945	Bght 2352 MSB @ 3.2100	7,569.87		2.92Cr
06/10/2020	11486943	Wdl ANZCIA 012-012 205478665 11788945		7,569.87	7,572.79Cr
06/10/2020	11486944	Wdl ANZCIA 012-012 205478665 11788650		79,998.50	87,571.29Cr
06/10/2020	8888065	Dep ANZCIA 012-012 205478665 11788482	87,571.29		0.00
16/10/2020	11953882	Sold 43104 MSB @ 3.1000		133,477.04	133,477.04Cr
19/10/2020	11971959	Bght 40890 MSB @ 3.2300	132,219.98		1,257.06Cr
20/10/2020	8992770	Dep ANZCIA 012-012 205478665 11953882	133,477.04		132,219.98
20/10/2020	11986784	Sold 213226 MSM @ 0.0364		7,738.89	124,481.09
20/10/2020	11986899	Bght 6880 DEG @ 1.2900	8,895.15		133,376.24
21/10/2020	11644661	Wdl ANZCIA 012-012 205478665 11971959		132,219.98	1,156.26
21/10/2020	12012936	Sold 40890 MSB @ 3.2486		132,691.09	131,534.83Cr
21/10/2020	12013089	Bght 227503 MSM @ 0.0390	8,892.57		122,642.26Cr
22/10/2020	11659649	Wdl ANZCIA 012-012 205478665 11986899		8,895.15	131,537.41Cr
22/10/2020	9012598	Dep ANZCIA 012-012 205478665 11986784	7,738.89		123,798.52Cr
23/10/2020	11677711	Wdl ANZCIA 012-012 205478665 12013089		8,892.57	132,691.09Cr
23/10/2020	9024231	Dep ANZCIA 012-012 205478665 12012936	132,691.09		0.00
23/10/2020	12042091	Bght 24972 DEG @ 1.2000	29,999.37		29,999.37
23/10/2020	12039275	Bght 193176 MSM @ 0.0390	7,533.86		37,533.23

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27/10/2020	11708998	Wdl ANZCIA 012-012 205478665 12039275		7,533.86	29,999.37
27/10/2020	11708999	Wdl ANZCIA 012-012 205478665 12042091		29,999.37	0.00
27/10/2020	12068725	Bght 6756 DEG @ 1.1500	7,789.35		7,789.35
27/10/2020	12079051	Bght 561180 BIT @ 0.0890	49,999.97		57,789.32
29/10/2020	11736616	Wdl ANZCIA 012-012 205478665 12068725		7,789.35	49,999.97
29/10/2020	11736617	Wdl ANZCIA 012-012 205478665 12079051		49,999.97	0.00
29/10/2020	12103260	Bght 331960 BIT @ 0.0860	28,579.97		28,579.97
30/10/2020	12124921	Bght 96405 BIT @ 0.0860	8,310.78		36,890.75
02/11/2020	11776771	Wdl ANZCIA 012-012 205478665 12103260		28,579.97	8,310.78
02/11/2020	12143673	Sold 420719 MSM @ 0.0420		17,640.25	9,329.47Cr
03/11/2020	11799765	Wdl ANZCIA 012-012 205478665 12124921		8,310.78	17,640.25Cr
03/11/2020	12157451	Bght 5740 MSB @ 3.0987	17,806.75		166.50
04/11/2020	9100494	Dep ANZCIA 012-012 205478665 12143673	17,640.25		17,806.75
05/11/2020	11826195	Wdl ANZCIA 012-012 205478665 12157451		17,806.75	0.00
11/11/2020	12266820	Sold 38608 DEG @ 1.1600		44,736.01	44,736.01Cr
11/11/2020	12266973	Bght 14872 MSB @ 3.2700	48,684.93		3,948.92
11/11/2020	12266904	Sold 156189 BIT @ 0.0840		13,099.93	9,151.01Cr
12/11/2020	12279065	Bght 2804 MSB @ 3.2700	9,189.03		38.02
12/11/2020	12280699	Sold 99735 BIT @ 0.0840		8,374.04	8,336.02Cr
13/11/2020	11916438	Wdl ANZCIA 012-012 205478665 12266973		48,684.93	57,020.95Cr
13/11/2020	9211660	Dep ANZCIA 012-012 205478665 12266820	44,736.01		12,284.94Cr
13/11/2020	9211661	Dep ANZCIA 012-012 205478665 12266904	13,099.93		814.99
13/11/2020	12299769	Sold 576493 BIT @ 0.0840		48,372.15	47,557.16Cr
13/11/2020	12305632	Bght 17467 MSB @ 3.2222	56,343.75		8,786.59
16/11/2020	11931846	Wdl ANZCIA 012-012 205478665 12279065		9,189.03	402.44Cr
16/11/2020	9223183	Dep ANZCIA 012-012 205478665 12280699	8,374.04		7,971.60
17/11/2020	11949314	Wdl ANZCIA 012-012 205478665 12305632		56,343.75	48,372.15Cr
17/11/2020	9233817	Dep ANZCIA 012-012 205478665 12299769	48,372.15		0.00
27/11/2020	12486387	Sold 40883 MSB @ 4.0294		164,552.74	164,552.74Cr
27/11/2020	12487445	Bght 75000 DEG @ 0.9900	74,331.68		90,221.06Cr
30/11/2020	12502895	Bght 175088 CDX @ 0.0540	9,474.70		80,746.36Cr
30/11/2020	12502971	Bght 14270 MSB @ 4.1706	59,579.27		21,167.09Cr
01/12/2020	12114105	Wdl ANZCIA 012-012 205478665 12487445		74,331.68	95,498.77Cr
01/12/2020	9347967	Dep ANZCIA 012-012 205478665 12486387	164,552.74		69,053.97
02/12/2020	12130947	Wdl ANZCIA 012-012 205478665 12502895		9,474.70	59,579.27
02/12/2020	12130948	Wdl ANZCIA 012-012 205478665 12502971		59,579.27	0.00
02/12/2020	12535936	Sold 1264431 BIT @ 0.0812		102,597.87	102,597.87Cr
02/12/2020	12535989	Bght 26985 MSB @ 4.5647	123,313.03		20,715.16
04/12/2020	12164593	Wdl ANZCIA 012-012 205478665 12535989		123,313.03	102,597.87Cr
04/12/2020	9376955	Dep ANZCIA 012-012 205478665 12535936	102,597.87		0.00
08/12/2020	12611103	Bght 225834 MSM @ 0.0480	10,859.98		10,859.98
08/12/2020	12611336	Sold 199201 MCT @ 0.0170		3,366.47	7,493.51

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SHARE INVESTING

MR ROBERT ANDREW + MRS DAWN TEOH <ROBERT ANDREW SMSF A/C>

PO BOX 5644

CANNING VALE SOUTH WA 6155

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 1293883

Date	Reference	Description	Debit	Credit	Balance
08/12/2020	12611388	Bght 65628 MSM @ 0.0487	3,214.48		10,707.99
08/12/2020	12614823	Bght 70962 MSM @ 0.0490	3,497.09		14,205.08
08/12/2020	12611025	Sold 384192 BIT @ 0.0780		29,934.01	15,728.93Cr
09/12/2020	12630217	Bght 210734 BIT @ 0.0790	16,667.94		939.01
09/12/2020	12632277	Sold 75000 DEG @ 1.0800		80,910.90	79,971.89Cr
09/12/2020	12632683	Bght 46897 MCT @ 0.0190	910.99		79,060.90Cr
09/12/2020	12634097	Bght 321922 BIT @ 0.0800	25,782.09		53,278.81Cr
10/12/2020	12231833	Wdl ANZCIA 012-012 205478665 12614823		3,497.09	56,775.90Cr
10/12/2020	12231834	Wdl ANZCIA 012-012 205478665 12611103		10,859.98	67,635.88Cr
10/12/2020	12231835	Wdl ANZCIA 012-012 205478665 12611388		3,214.48	70,850.36Cr
10/12/2020	9460002	Dep ANZCIA 012-012 205478665 12611025	29,934.01		40,916.35Cr
10/12/2020	9460003	Dep ANZCIA 012-012 205478665 12611336	3,366.47		37,549.88Cr
10/12/2020	12651900	Sold 41255 MSB @ 4.5403		187,103.37	224,653.25Cr
10/12/2020	12652419	Bght 1261927 MSM @ 0.0718	90,735.39		133,917.86Cr
10/12/2020	12653159	Bght 1250715 MSM @ 0.0738	92,405.53		41,512.33Cr
10/12/2020	12646105	Bght 302391 BIT @ 0.0800	24,217.90		17,294.43Cr
10/12/2020	12651403	Bght 482646 MSM @ 0.0620	29,956.96		12,662.53
11/12/2020	12242953	Wdl ANZCIA 012-012 205478665 12632683		910.99	11,751.54
11/12/2020	12242954	Wdl ANZCIA 012-012 205478665 12630217		16,667.94	4,916.40Cr
11/12/2020	12242955	Wdl ANZCIA 012-012 205478665 12634097		25,782.09	30,698.49Cr
11/12/2020	9466797	Dep ANZCIA 012-012 205478665 12632277	80,910.90		50,212.41
14/12/2020	12264648	Wdl ANZCIA 012-012 205478665 12652419		90,735.39	40,522.98Cr
14/12/2020	12264649	Wdl ANZCIA 012-012 205478665 12653159		92,405.53	132,928.51Cr
14/12/2020	12264650	Wdl ANZCIA 012-012 205478665 12646105		24,217.90	157,146.41Cr
14/12/2020	12264651	Wdl ANZCIA 012-012 205478665 12651403		29,956.96	187,103.37Cr
14/12/2020	9482136	Dep ANZCIA 012-012 205478665 12651900	187,103.37		0.00
14/12/2020	12684471	Bght 3980 DEG @ 1.0000	3,999.95		3,999.95
16/12/2020	12297867	Wdl ANZCIA 012-012 205478665 12684471		3,999.95	0.00
16/12/2020	12719557	Sold 34762 MSM @ 0.0540		1,857.20	1,857.20Cr
17/12/2020	12733746	Sold 748714 MSM @ 0.0531		39,704.74	41,561.94Cr
18/12/2020	9524415	Dep ANZCIA 012-012 205478665 12719557	1,857.20		39,704.74Cr
18/12/2020	12755176	Bght 3201 DEG @ 1.0400	3,348.99		36,355.75Cr
21/12/2020	9534415	Dep ANZCIA 012-012 205478665 12733746	39,704.74		3,348.99
21/12/2020	12768654	Bght 36724 DEG @ 1.0350	38,034.86		41,383.85
22/12/2020	12355768	Wdl ANZCIA 012-012 205478665 12755176		3,348.99	38,034.86
23/12/2020	12374793	Wdl ANZCIA 012-012 205478665 12768654		38,034.86	0.00
08/01/2021	12941357	Sold 52677 MSM @ 0.0660		3,456.73	3,456.73Cr
11/01/2021	12970719	Bght 3527 DEG @ 0.9975	3,538.13		81.40
12/01/2021	9704367	Dep ANZCIA 012-012 205478665 12941357	3,456.73		3,538.13
13/01/2021	12554259	Wdl ANZCIA 012-012 205478665 12970719		3,538.13	0.00
13/01/2021	12999555	Sold 454 MSM @ 0.0660		29.96	29.96Cr
15/01/2021	9736615	Dep ANZCIA 012-012 205478665 12999555	29.96		0.00
22/01/2021	13158603	Sold 175088 CDX @ 0.0957		16,735.72	16,735.72Cr

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SHARE INVESTING

MR ROBERT ANDREW + MRS DAWN TEOH <ROBERT ANDREW SMSF A/C>
PO BOX 5644
CANNING VALE SOUTH WA 6155

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1293883

Date	Reference	Description	Debit	Credit	Balance
25/01/2021	13174174	Bght 17388 DEG @ 0.9513	16,561.92		173.80Cr
27/01/2021	9833240	Dep ANZCIA 012-012 205478665 13158603	16,735.72		16,561.92
28/01/2021	12742168	Wdl ANZCIA 012-012 205478665 13174174		16,561.92	0.00
14/04/2021	14300034	Sold 64820 DEG @ 1.2300		79,640.90	79,640.90Cr
15/04/2021	14319613	Bght 83241 AZS @ 0.3600	29,999.73		49,641.17Cr
15/04/2021	14320272	Bght 12525 FML @ 0.2950	3,714.83		45,926.34Cr
16/04/2021	14331308	Bght 399 CCL:US @ 36.0342	14,462.48		31,463.86Cr
16/04/2021	10532184	Dep ANZCIA 012-012 205478665 14300034	79,640.90		48,177.04
16/04/2021	14336664	Bght 1152311 MCT @ 0.0130	14,999.99		63,177.03
19/04/2021	13741048	Wdl ANZCIA 012-012 205478665 14320272		3,714.83	59,462.20
19/04/2021	13741049	Wdl ANZCIA 012-012 205478665 14331308		14,462.48	44,999.72
19/04/2021	13741050	Wdl ANZCIA 012-012 205478665 14319613		29,999.73	14,999.99
20/04/2021	13758927	Wdl ANZCIA 012-012 205478665 14336664		14,999.99	0.00
23/04/2021	14431297	Bght 6500 FML @ 0.2950	1,917.50		1,917.50
27/04/2021	13823734	Wdl ANZCIA 012-012 205478665 14431297		1,917.50	0.00
27/04/2021	14458128	Bght 6576 FML @ 0.2950	1,939.92		1,939.92
28/04/2021	14481646	Bght 200 FML @ 0.2950	59.00		1,998.92
29/04/2021	13848774	Wdl ANZCIA 012-012 205478665 14458128		1,939.92	59.00
29/04/2021	14496029	Bght 23173 FML @ 0.2950	6,836.04		6,895.04
30/04/2021	13858874	Wdl ANZCIA 012-012 205478665 14481646		59.00	6,836.04
03/05/2021	13867630	Wdl ANZCIA 012-012 205478665 14496029		6,836.04	0.00
13/05/2021	14670579	Bght 18748 FML @ 0.2950	5,532.68		5,532.68
17/05/2021	14005877	Wdl ANZCIA 012-012 205478665 14670579		5,532.68	0.00
02/06/2021	14879134	Sold 399 CCL:US @ 38.4773		15,261.51	15,261.51Cr
02/06/2021	14887690	Bght 308177 BIT @ 0.0510	15,746.98		485.47
03/06/2021	10833810	Dep ANZCIA 012-012 205478665 14879134	15,261.51		15,746.98
04/06/2021	14165475	Wdl ANZCIA 012-012 205478665 14887690		15,746.98	0.00
Total			5,635,522.880	5,635,522.880	

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