



CXC INVESTMENTS PTY LIMITED <C & C SUPER FUND A/C>
UNIT 1509 6 GROVE STREET
DULWICH HILL NSW 2203
AUSTRALIA

Trading Account Statement

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

Trading Account Number: 347706

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
18/08/2021	15793132	Sold 225 RDS/A:US @ 54.2276		12,201.15	12,201.15Cr
18/08/2021	15793284	Sold 125 XOM:US @ 75.9924		9,499.00	21,700.15Cr
19/08/2021	11314404	Dep ANZA CASH ACTIVE 014-936 111600332 15793132	12,201.15		9,499.00Cr
19/08/2021	11314405	Dep ANZA CASH ACTIVE 014-936 111600332 15793284	9,499.00		0.00
23/08/2021	15869568	Bght 70 RIGD:GB @ 81.7419	5,750.54		5,750.54
24/08/2021	15870500	Bght 90 IWD:US @ 226.8620	20,417.58		26,168.12
24/08/2021	1125547	JNL1125547 REBATE UK STAMP DUTY on RIGD:GB		28.61	26,139.51
24/08/2021	11342528	Dep ANZA CASH ACTIVE 014-936 111600332	28.61		26,168.12
25/08/2021	14945893	Wdl ANZA CASH ACTIVE 014-936 111600332 15869568		5,750.54	20,417.58
25/08/2021	14945894	Wdl ANZA CASH ACTIVE 014-936 111600332 15870500		20,417.58	0.00
14/09/2021	1148989	JNL1148989 XOM:US Intl Div Ex:12/08/21		103.23	103.23Cr
14/09/2021	11479200	Dep ANZA CASH ACTIVE 014-936 111600332	103.23		0.00
23/09/2021	1161367	JNL1161367 RDS/A:US Intl Div Ex:12/08/21		126.13	126.13Cr
23/09/2021	11552557	Dep ANZA CASH ACTIVE 014-936 111600332	126.13		0.00
04/10/2021	1179357	JNL1179357 IWD:US Intl Div Ex:24/09/21		141.62	141.62Cr
05/10/2021	11622326	Dep ANZA CASH ACTIVE 014-936 111600332	141.62		0.00
30/12/2021	1270149	JNL1270149 IWD:US Intl Div Ex:13/12/21		126.48	126.48Cr
30/12/2021	1270706	JNL1270706 ERUS:US Intl Div Ex:13/12/21		192.87	319.35Cr
30/12/2021	12166602	Dep ANZA CASH ACTIVE 014-936 111600332	319.35		0.00
06/01/2022	17528763	Bght 29 IWD:US @ 236.6369	6,862.47		6,862.47
07/01/2022	16326910	Wdl ANZA CASH ACTIVE 014-936 111600332 17528763		6,862.47	0.00
13/01/2022	1296850	JNL1296850 ERUS:US Intl Div Ex:30/12/21		7.24	7.24Cr
13/01/2022	12249581	Dep ANZA CASH ACTIVE 014-936 111600332	7.24		0.00
31/01/2022	17860688	Sold 125 GSBM22 @ 102.7560		12,831.65	12,831.65Cr
02/02/2022	12387319	Dep ANZA CASH ACTIVE 014-936 111600332 17860688	12,831.65		0.00
28/03/2022	18531353	Bght 38 PYPL:US @ 155.2997	5,901.39		5,901.39
28/03/2022	18531509	Bght 33 SQ:US @ 182.1803	6,011.95		11,913.34
29/03/2022	17111058	Wdl ANZA CASH ACTIVE 014-936 111600332 18531353		5,901.39	6,011.95
29/03/2022	17111059	Wdl ANZA CASH ACTIVE 014-936 111600332 18531509		6,011.95	0.00
08/04/2022	1405683	JNL1405683 IWD:US Intl Div Ex:24/03/22		136.65	136.65Cr
11/04/2022	12840286	Dep ANZA CASH ACTIVE 014-936 111600332	136.65		0.00
24/06/2022	1493607	JNL1493607 IWD:US Intl Div Ex:09/06/22		134.30	134.30Cr
27/06/2022	13292606	Dep ANZA CASH ACTIVE 014-936 111600332	134.30		0.00
Total			80,472.860	80,472.860	

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