



TDJ PTY LIMITED < MITCHELL SUPER FUND >

2 WARRINGAH STREET

NORTH BALGOWLAH NSW 2093

AUSTRALIA

## Trading Account Statement

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

Trading Account Number: 1025679

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
04/11/2021	16857097	Bght 850 APX @ 11.7400	10,003.95		10,003.95
08/11/2021	15783685	Wdl ANZCIA 012-012 439375546 16857097		10,003.95	0.00
11/11/2021	16953282	Bght 52000 LCK @ 0.1739	9,061.49		9,061.49
15/11/2021	15863505	Wdl ANZCIA 012-012 439375546 16953282		9,061.49	0.00
30/11/2021	17194730	Bght 60000 LCK @ 0.1650	9,919.95		9,919.95
02/12/2021	16051680	Wdl ANZCIA 012-012 439375546 17194730		9,919.95	0.00
20/12/2021	17406760	Bght 600 MFG @ 20.1100	12,095.95		12,095.95
22/12/2021	16222453	Wdl ANZCIA 012-012 439375546 17406760		12,095.95	0.00
23/12/2021	17444943	Bght 4900 A2M @ 5.5200	27,077.76		27,077.76
24/12/2021	17452097	Bght 400 MFG @ 21.7210	8,708.35		35,786.11
24/12/2021	17454091	Bght 600 WBC @ 21.3500	12,829.95		48,616.06
29/12/2021	16254658	Wdl ANZCIA 012-012 439375546 17444943		27,077.76	21,538.30
30/12/2021	16263846	Wdl ANZCIA 012-012 439375546 17452097		8,708.35	12,829.95
30/12/2021	16263847	Wdl ANZCIA 012-012 439375546 17454091		12,829.95	0.00
31/12/2021	17487569	Bght 600 MFG @ 22.0600	13,255.95		13,255.95
31/12/2021	17488735	Bght 100000 ODY @ 0.0710	7,119.95		20,375.90
05/01/2022	16291917	Wdl ANZCIA 012-012 439375546 17488735		7,119.95	13,255.95
05/01/2022	16291918	Wdl ANZCIA 012-012 439375546 17487569		13,255.95	0.00
05/01/2022	17513161	Bght 3000 AGL @ 6.3400	19,049.95		19,049.95
05/01/2022	17513667	Bght 1150 APX @ 10.9767	12,643.10		31,693.05
05/01/2022	17518824	Bght 78000 LCK @ 0.1750	13,669.95		45,363.00
05/01/2022	17527497	Bght 1000 MFG @ 21.0500	21,073.16		66,436.16
05/01/2022	17527673	Bght 2000 AGL @ 6.4000	12,819.95		79,256.11
06/01/2022	17537160	Bght 1200 WBC @ 21.7000	26,068.64		105,324.75
06/01/2022	17537280	Bght 1500 AGL @ 6.3300	9,514.95		114,839.70
06/01/2022	17540427	Bght 1000 APX @ 10.1844	10,204.33		125,044.03
06/01/2022	17545681	Bght 1000 WBC @ 21.4400	21,463.58		146,507.61
06/01/2022	17545781	Bght 1000 APX @ 10.0628	10,082.73		156,590.34
07/01/2022	16319994	Wdl ANZCIA 012-012 439375546 17513667		12,643.10	143,947.24
07/01/2022	16319995	Wdl ANZCIA 012-012 439375546 17527673		12,819.95	131,127.29
07/01/2022	16319996	Wdl ANZCIA 012-012 439375546 17518824		13,669.95	117,457.34
07/01/2022	16319997	Wdl ANZCIA 012-012 439375546 17513161		19,049.95	98,407.39
07/01/2022	16319998	Wdl ANZCIA 012-012 439375546 17527497		21,073.16	77,334.23
07/01/2022	17561569	Bght 400 MFG @ 19.3385	7,755.36		85,089.59
07/01/2022	17560722	Bght 21000 AGR @ 0.0560	1,195.95		86,285.54
10/01/2022	16334710	Wdl ANZCIA 012-012 439375546 17545681		21,463.58	64,821.96
10/01/2022	16334711	Wdl ANZCIA 012-012 439375546 17537160		26,068.64	38,753.32
10/01/2022	16334712	Wdl ANZCIA 012-012 439375546 17537280		9,514.95	29,238.37
10/01/2022	16334713	Wdl ANZCIA 012-012 439375546 17545781		10,082.73	19,155.64
10/01/2022	16334714	Wdl ANZCIA 012-012 439375546 17540427		10,204.33	8,951.31
10/01/2022	17570561	Bght 55391 AGR @ 0.0560	3,101.90		12,053.21
11/01/2022	16350873	Wdl ANZCIA 012-012 439375546 17560722		1,195.95	10,857.26

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## Trading Account Statement

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

Trading Account Number: 1025679

Date	Reference	Description	Debit	Credit	Balance
11/01/2022	16350874	Wdl ANZCIA 012-012 439375546 17561569		7,755.36	3,101.90
11/01/2022	17595452	Bght 1000 APX @ 9.7897	9,809.66		12,911.56
12/01/2022	16362814	Wdl ANZCIA 012-012 439375546 17570561		3,101.90	9,809.66
12/01/2022	17605180	Sold 6500 AGL @ 7.1520		46,437.14	36,627.48Cr
13/01/2022	16375627	Wdl ANZCIA 012-012 439375546 17595452		9,809.66	46,437.14Cr
13/01/2022	17620799	Bght 3000 A2M @ 5.4700	16,429.95		30,007.19Cr
13/01/2022	17629829	Bght 1000 APX @ 10.1062	10,126.12		19,881.07Cr
13/01/2022	17629967	Bght 600 MFG @ 20.3800	12,247.95		7,633.12Cr
14/01/2022	12251011	Dep ANZCIA 012-012 439375546 17605180	46,437.14		38,804.02
14/01/2022	17646481	Sold 1000 APX @ 9.7862		9,766.25	29,037.77
14/01/2022	17647306	Bght 500 MFG @ 19.6600	9,849.95		38,887.72
14/01/2022	17647325	Bght 1000 APX @ 9.8030	9,822.99		48,710.71
14/01/2022	17648683	Bght 600 WBC @ 21.4300	12,877.95		61,588.66
14/01/2022	17648824	Bght 2500 A2M @ 5.3700	13,444.95		75,033.61
17/01/2022	16399895	Wdl ANZCIA 012-012 439375546 17629829		10,126.12	64,907.49
17/01/2022	16399896	Wdl ANZCIA 012-012 439375546 17629967		12,247.95	52,659.54
17/01/2022	16399897	Wdl ANZCIA 012-012 439375546 17620799		16,429.95	36,229.59
18/01/2022	12273146	Dep ANZCIA 012-012 439375546 17646481	9,766.25		45,995.84
18/01/2022	16412499	Wdl ANZCIA 012-012 439375546 17647325		9,822.99	36,172.85
18/01/2022	16412500	Wdl ANZCIA 012-012 439375546 17647306		9,849.95	26,322.90
18/01/2022	16412501	Wdl ANZCIA 012-012 439375546 17648683		12,877.95	13,444.95
18/01/2022	16412502	Wdl ANZCIA 012-012 439375546 17648824		13,444.95	0.00
20/01/2022	17716440	Bght 600 WBC @ 21.0700	12,661.95		12,661.95
21/01/2022	17737782	Bght 3500 A2M @ 5.1900	18,184.99		30,846.94
21/01/2022	17746465	Bght 750 MFG @ 19.2728	14,474.52		45,321.46
24/01/2022	16475461	Wdl ANZCIA 012-012 439375546 17716440		12,661.95	32,659.51
25/01/2022	16491776	Wdl ANZCIA 012-012 439375546 17746465		14,474.52	18,184.99
25/01/2022	16491777	Wdl ANZCIA 012-012 439375546 17737782		18,184.99	0.00
27/01/2022	17819638	Bght 5500 SBM @ 1.2900	7,114.95		7,114.95
31/01/2022	16552330	Wdl ANZCIA 012-012 439375546 17819638		7,114.95	0.00
30/03/2022	18580936	Sold 5500 SBM @ 1.4300		7,840.05	7,840.05Cr
30/03/2022	18580984	Bght 550 MFG @ 16.1748	8,916.09		1,076.04
01/04/2022	12766478	Dep ANZCIA 012-012 439375546 18580936	7,840.05		8,916.09
01/04/2022	17144803	Wdl ANZCIA 012-012 439375546 18580984		8,916.09	0.00
04/04/2022	18639550	Bght 600 MFG @ 16.4800	9,912.95		9,912.95
05/04/2022	18666669	Bght 1000 A2M @ 5.0800	5,099.95		15,012.90
06/04/2022	17194913	Wdl ANZCIA 012-012 439375546 18639550		9,912.95	5,099.95
07/04/2022	17214429	Wdl ANZCIA 012-012 439375546 18666669		5,099.95	0.00
08/04/2022	18718417	Bght 900 MFG @ 16.9235	15,251.09		15,251.09
12/04/2022	17260820	Wdl ANZCIA 012-012 439375546 18718417		15,251.09	0.00
28/06/2022	19584277	Bght 38000 WZR @ 0.0760	2,907.95		2,907.95
29/06/2022	19594096	Bght 120000 WZR @ 0.0769	9,245.66		12,153.61

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NORTH BALGOWLAH NSW 2093  
AUSTRALIA

## Trading Account Statement

Period: 01/07/2021 - 30/06/2022  
Trading Account Number: 1025679

Date	Reference	Description	Debit	Credit	Balance
30/06/2022	17968525	WdI ANZCIA 012-012 439375546 19584277		2,907.95	9,245.66
<b>Total</b>			<b>541,139.910</b>	<b>531,894.250</b>	

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2 WARRINGAH STREET

NORTH BALGOWLAH NSW 2093

AUSTRALIA

## Confirmations

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

Trading Account Number: 1025679

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
APX	16857097	Buy	04/11/2021	08/11/2021	11.740	850	22.68	2.27	0.00	10,003.95
LCK	16953282	Buy	11/11/2021	15/11/2021	0.174	52000	18.14	1.81	0.00	9,061.49
LCK	17194730	Buy	30/11/2021	02/12/2021	0.165	60000	18.14	1.81	0.00	9,919.95
MFG	17406760	Buy	20/12/2021	22/12/2021	20.110	600	27.23	2.72	0.00	12,095.95
A2M	17444943	Buy	23/12/2021	29/12/2021	5.520	4900	27.05	2.71	0.00	27,077.76
WBC	17454091	Buy	24/12/2021	30/12/2021	21.350	600	18.14	1.81	0.00	12,829.95
MFG	17452097	Buy	24/12/2021	30/12/2021	21.721	400	18.14	1.81	0.00	8,708.35
ODY	17488735	Buy	31/12/2021	05/01/2022	0.071	100000	18.14	1.81	0.00	7,119.95
MFG	17487569	Buy	31/12/2021	05/01/2022	22.060	600	18.14	1.81	0.00	13,255.95
AGL	17527673	Buy	05/01/2022	07/01/2022	6.400	2000	18.14	1.81	0.00	12,819.95
MFG	17527497	Buy	05/01/2022	07/01/2022	21.050	1000	21.05	2.11	0.00	21,073.16
LCK	17518824	Buy	05/01/2022	07/01/2022	0.175	78000	18.14	1.81	0.00	13,669.95
APX	17513667	Buy	05/01/2022	07/01/2022	10.977	1150	18.14	1.81	0.00	12,643.10
AGL	17513161	Buy	05/01/2022	07/01/2022	6.340	3000	27.23	2.72	0.00	19,049.95
APX	17545781	Buy	06/01/2022	10/01/2022	10.063	1000	18.14	1.81	0.00	10,082.73
WBC	17545681	Buy	06/01/2022	10/01/2022	21.440	1000	21.44	2.14	0.00	21,463.58
APX	17540427	Buy	06/01/2022	10/01/2022	10.184	1000	18.14	1.81	0.00	10,204.33
AGL	17537280	Buy	06/01/2022	10/01/2022	6.330	1500	18.14	1.81	0.00	9,514.95
WBC	17537160	Buy	06/01/2022	10/01/2022	21.700	1200	26.04	2.60	0.00	26,068.64
MFG	17561569	Buy	07/01/2022	11/01/2022	19.339	400	18.14	1.81	0.00	7,755.36
AGR	17560722	Buy	07/01/2022	11/01/2022	0.056	21000	18.14	1.81	0.00	1,195.95
AGR	17570561	Buy	10/01/2022	12/01/2022	0.056	55391	0.00	0.00	0.00	3,101.90
APX	17595452	Buy	11/01/2022	13/01/2022	9.790	1000	18.14	1.81	0.00	9,809.66
AGL	17605180	Sell	12/01/2022	14/01/2022	7.152	6500	46.49	4.65	0.00	46,437.14
MFG	17629967	Buy	13/01/2022	17/01/2022	20.380	600	18.14	1.81	0.00	12,247.95
APX	17629829	Buy	13/01/2022	17/01/2022	10.106	1000	18.14	1.81	0.00	10,126.12
A2M	17620799	Buy	13/01/2022	17/01/2022	5.470	3000	18.14	1.81	0.00	16,429.95
A2M	17648824	Buy	14/01/2022	18/01/2022	5.370	2500	18.14	1.81	0.00	13,444.95
WBC	17648683	Buy	14/01/2022	18/01/2022	21.430	600	18.14	1.81	0.00	12,877.95
APX	17647325	Buy	14/01/2022	18/01/2022	9.803	1000	18.14	1.81	0.00	9,822.99
MFG	17647306	Buy	14/01/2022	18/01/2022	19.660	500	18.14	1.81	0.00	9,849.95
APX	17646481	Sell	14/01/2022	18/01/2022	9.786	1000	18.14	1.81	0.00	9,766.25
WBC	17716440	Buy	20/01/2022	24/01/2022	21.070	600	18.14	1.81	0.00	12,661.95
MFG	17746465	Buy	21/01/2022	25/01/2022	19.273	750	18.14	1.81	0.00	14,474.52
A2M	17737782	Buy	21/01/2022	25/01/2022	5.190	3500	18.17	1.82	0.00	18,184.99
SBM	17819638	Buy	27/01/2022	31/01/2022	1.290	5500	18.14	1.81	0.00	7,114.95
MFG	18580984	Buy	30/03/2022	01/04/2022	16.175	550	18.14	1.81	0.00	8,916.09
SBM	18580936	Sell	30/03/2022	01/04/2022	1.430	5500	22.68	2.27	0.00	7,840.05
MFG	18639550	Buy	04/04/2022	06/04/2022	16.480	600	22.68	2.27	0.00	9,912.95
A2M	18666669	Buy	05/04/2022	07/04/2022	5.080	1000	18.14	1.81	0.00	5,099.95
MFG	18718417	Buy	08/04/2022	12/04/2022	16.924	900	18.14	1.81	0.00	15,251.09
WZR	19584277	Buy	28/06/2022	30/06/2022	0.076	38000	18.14	1.81	0.00	2,907.95
WZR	19594096	Buy	29/06/2022	01/07/2022	0.077	120000	18.14	1.81	0.00	9,245.66

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## Confirmations

Period: 01/07/2021 - 30/06/2022  
Trading Account Number: 1025679

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
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## Holdings

At close of business: 30/06/2022  
Trading Account Number: 1025679

Code	Company Name	Closing Price	FX Rate	Quantity	Value
A2M	THE A2 MILK COMPANY LIMITED	4.390		17,000	74,630.000
AGR	AGUIA RESOURCES LIMITED	0.069		700,000	48,300.000
APX	APPEN LIMITED	5.610		6,000	33,660.000
MFG	MAGELLAN FINANCIAL GROUP LIMITED	12.920		6,900	89,148.000
MFGO	MAGELLAN FINANCIAL GROUP LIMITED	0.735		750	551.250
NRZ	NEURIZER LTD	0.180		450,000	81,000.000
ODY	ODYSSEY GOLD LTD	0.035		160,000	5,600.000
WBC	WESTPAC BANKING CORPORATION	19.500		4,000	78,000.000
WZR	WISR LIMITED	0.074		158,000	11,692.000
<b>Total</b>					<b>422,581.250</b>

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## International Dividends

Period: 01/07/2021 - 30/06/2022  
Trading Account Number: 1025679

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										0.00

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### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



## Statement Glossary

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account