



MR BRUCE ROY OSBORNE + MRS TATIK SUTARTI OSBORNE <OSBORNE S/F
A/C>

27 SHIELDS STREET
TEWANTIN QLD 4565

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 578182

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			0.00
18/08/2022	20062363	Bght 1000 IGO @ 12.0079	12,019.88		12,019.88
18/08/2022	20062409	Sold 43 CSL @ 300.4900		12,908.14	888.26Cr
22/08/2022	18368141	Wdl SUNCORP 484-799 480545503 20062363		12,019.88	12,908.14Cr
22/08/2022	13589683	Dep SUNCORP 484-799 480545503 20062409	12,908.14		0.00
26/08/2022	20141814	Bght 10000 AR1 @ 0.3400	3,411.00		3,411.00
26/08/2022	20143339	Sold 5051 FTZ @ 0.1900		948.69	2,462.31
29/08/2022	20158059	Sold 14949 FTZ @ 0.1800		2,690.82	228.51Cr
30/08/2022	13633202	Dep SUNCORP 484-799 480545503 20143339	948.69		720.18
30/08/2022	18439541	Wdl SUNCORP 484-799 480545503 20141814		3,411.00	2,690.82Cr
31/08/2022	13640784	Dep SUNCORP 484-799 480545503 20158059	2,690.82		0.00
16/09/2022	20366986	Sold 45 FTZ @ 0.1800	2.90		2.90
16/09/2022	20368006	Sold 47 TLX @ 5.8800		265.36	262.46Cr
16/09/2022	20368392	Sold 923 VUL @ 8.0000		7,373.00	7,635.46Cr
20/09/2022	13749101	Dep SUNCORP 484-799 480545503 20368392	7,373.00		262.46Cr
20/09/2022	13749105	Dep SUNCORP 484-799 480545503 20368006	265.36		2.90
20/09/2022	1589109	JNL1589109 CS 20366986 45 FTZ (FPO) @ 0.1800 45 2.90 20/09	2.90		5.80
20/09/2022	1589109	JNL1589109 CS 20366986 45 FTZ (FPO) @ 0.1800 45 2.90 20/09		2.90	2.90
20/09/2022	18632242	Wdl SUNCORP 484-799 480545503		2.90	0.00
27/09/2022	20458596	Bght 10000 AR1 @ 0.2000 AUD	2,011.00		2,011.00
28/09/2022	20460584	Sold 19955 FTZ @ 0.1557 AUD		3,096.16	1,085.16Cr
28/09/2022	20468141	Bght 10000 AR1 @ 0.1850 AUD	1,861.00		775.84
29/09/2022	18706922	Wdl SUNCORP 484-799 480545503 20458596		2,011.00	1,235.16Cr
30/09/2022	13798277	Dep SUNCORP 484-799 480545503 20460584	3,096.16		1,861.00
30/09/2022	18717409	Wdl SUNCORP 484-799 480545503 20468141		1,861.00	0.00
01/11/2022	20776593	Sold 10000 LKE @ 1.0750 AUD		10,739.00	10,739.00Cr
02/11/2022	20788506	Bght 47 VUL @ 7.7000 AUD	361.90		10,377.10Cr
02/11/2022	20788682	Bght 47 TLX @ 6.9600 AUD	327.12		10,049.98Cr
03/11/2022	13985803	Dep SUNCORP 484-799 480545503 20776593	10,739.00		689.02
04/11/2022	19007853	Wdl SUNCORP 484-799 480545503 20788682		327.12	361.90
04/11/2022	19007857	Wdl SUNCORP 484-799 480545503 20788506		361.90	0.00
30/11/2022	1673014	JNL1673014 SUNCORP A/C CLOSURE 30/11/2022	15,817.66		15,817.66
30/11/2022	1673014	JNL1673014 FUNDS TO ANZ MMKT A/C 30/11/2022		15,817.66	0.00
30/11/2022	19243239	Wdl SUNCORP 484-799 480545503		15,817.66	15,817.66Cr
30/11/2022	14165831	Dep ANZA CASH ACTIVE 014-936 113522585	15,817.66		0.00
06/12/2022	19291586	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		500.00	500.00Cr
06/12/2022	14197948	DE: 484-799 611330713	500.00		0.00
22/12/2022	19425005	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		2,000.00	2,000.00Cr
22/12/2022	14277232	DE: 484-799 611330713	2,000.00		0.00
23/12/2022	21305654	Sold 1000 FLT @ 14.4600 AUD		14,445.53	14,445.53Cr
23/12/2022	21305717	Bght 1000 IGO @ 13.7689 AUD	13,782.69		662.84Cr
29/12/2022	14299112	Dep ANZA CASH ACTIVE 014-936 113522585 21305654	14,445.53		13,782.69
29/12/2022	19454676	Wdl ANZA CASH ACTIVE 014-936 113522585 21305717		13,782.69	0.00

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27 SHIELDS STREET

TEWANTIN QLD 4565

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 578182

Date	Reference	Description	Debit	Credit	Balance
29/12/2022	19455227	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		3,000.00	3,000.00Cr
29/12/2022	14299556	DE: 484-799 611330713	3,000.00		0.00
05/01/2023	21374901	Sold 6256 AR1 @ 0.2500 AUD		1,553.00	1,553.00Cr
06/01/2023	21386797	Sold 43744 AR1 @ 0.2400 AUD		10,497.49	12,050.49Cr
09/01/2023	14340853	Dep ANZA CASH ACTIVE 014-936 113522585 21374901	1,553.00		10,497.49Cr
10/01/2023	14348357	Dep ANZA CASH ACTIVE 014-936 113522585 21386797	10,497.49		0.00
12/01/2023	19552683	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		3,000.00	3,000.00Cr
12/01/2023	14364268	DE: 484-799 611330713	3,000.00		0.00
20/01/2023	19617110	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		5,000.00	5,000.00Cr
20/01/2023	14435184	DE: 484-799 611330713	5,000.00		0.00
20/01/2023	19617348	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		5,000.00	5,000.00Cr
20/01/2023	14435525	DE: 484-799 611330713	5,000.00		0.00
15/02/2023	19825383	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		2,000.00	2,000.00Cr
15/02/2023	14582588	DE: 484-799 611330713	2,000.00		0.00
14/03/2023	20054679	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		2,000.00	2,000.00Cr
14/03/2023	14732484	DE: 484-799 611330713	2,000.00		0.00
17/03/2023	20094673	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		3,000.00	3,000.00Cr
17/03/2023	14756744	DE: 484-799 611330713	3,000.00		0.00
23/03/2023	20147763	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		4,000.00	4,000.00Cr
23/03/2023	14789371	DE: 484-799 611330713	4,000.00		0.00
05/04/2023	22286699	Sold 2000 IGO @ 12.4500 AUD		24,875.10	24,875.10Cr
06/04/2023	22291935	Bght 5000 TLG @ 1.7350 AUD	8,686.00		16,189.10Cr
06/04/2023	22292877	Bght 3000 DVP @ 3.1600 AUD	9,491.00		6,698.10Cr
06/04/2023	22294367	Bght 2000 TLG @ 1.7100 AUD	3,431.00		3,267.10Cr
11/04/2023	14880963	Dep ANZA CASH ACTIVE 014-936 113522585 22286699	24,875.10		21,608.00
12/04/2023	20284117	Wdl ANZA CASH ACTIVE 014-936 113522585 22294367		3,431.00	18,177.00
12/04/2023	20284118	Wdl ANZA CASH ACTIVE 014-936 113522585 22291935		8,686.00	9,491.00
12/04/2023	20284119	Wdl ANZA CASH ACTIVE 014-936 113522585 22292877		9,491.00	0.00
12/04/2023	22320091	Sold 6624 VUL @ 5.8500 AUD		38,711.65	38,711.65Cr
12/04/2023	22329036	Sold 5000 AND @ 0.9350 AUD		4,664.00	43,375.65Cr
14/04/2023	14911963	Dep ANZA CASH ACTIVE 014-936 113522585 22320091	38,711.65		4,664.00Cr
14/04/2023	14911964	Dep ANZA CASH ACTIVE 014-936 113522585 22329036	4,664.00		0.00
19/04/2023	20341132	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		2,000.00	2,000.00Cr
19/04/2023	14940098	DE: 484-799 611330713	2,000.00		0.00
20/04/2023	22405585	Bght 9000 BGL @ 1.3750 AUD	12,387.38		12,387.38
24/04/2023	20374465	Wdl ANZA CASH ACTIVE 014-936 113522585 22405585		12,387.38	0.00
26/04/2023	22451594	Bght 50000 IPD @ 0.1800 AUD	9,011.00		9,011.00
28/04/2023	20411534	Wdl ANZA CASH ACTIVE 014-936 113522585 22451594		9,011.00	0.00
01/05/2023	22486622	Sold 50000 IPD @ 0.1800 AUD		8,989.00	8,989.00Cr
03/05/2023	15010230	Dep ANZA CASH ACTIVE 014-936 113522585 22486622	8,989.00		0.00
04/05/2023	20457853	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		2,000.00	2,000.00Cr
04/05/2023	15017311	DE: 484-799 611330713	2,000.00		0.00

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AUSTRALIA

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Trading Account Number: 578182

Date	Reference	Description	Debit	Credit	Balance
04/05/2023	22538305	Bght 2000 DVP @ 2.9300 AUD	5,871.00		5,871.00
04/05/2023	22538485	Bght 3000 TLG @ 1.5500 AUD	4,661.00		10,532.00
08/05/2023	20485312	Wdl ANZA CASH ACTIVE 014-936 113522585 22538485		4,661.00	5,871.00
08/05/2023	20485313	Wdl ANZA CASH ACTIVE 014-936 113522585 22538305		5,871.00	0.00
12/05/2023	22618198	Sold 208 SUN @ 12.3850 AUD		2,565.08	2,565.08Cr
12/05/2023	22618414	Bght 10000 BGL @ 1.2748 AUD	12,761.21		10,196.13
16/05/2023	15076948	Dep ANZA CASH ACTIVE 014-936 113522585 22618198	2,565.08		12,761.21
16/05/2023	20553866	Wdl ANZA CASH ACTIVE 014-936 113522585 22618414		12,761.21	0.00
29/05/2023	22762989	Sold 5000 VUL @ 3.9500 AUD		19,730.25	19,730.25Cr
31/05/2023	15170261	Dep ANZA CASH ACTIVE 014-936 113522585 22762989	19,730.25		0.00
06/06/2023	20723242	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		2,000.00	2,000.00Cr
06/06/2023	15201832	DE: 484-799 611330713	2,000.00		0.00
13/06/2023	20770864	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		2,000.00	2,000.00Cr
13/06/2023	15234495	DE: 484-799 611330713	2,000.00		0.00
15/06/2023	22933981	Bght 5000 BGL @ 1.1550 AUD	5,786.00		5,786.00
15/06/2023	22946343	Bght 5000 BGL @ 1.1649 AUD	5,835.25		11,621.25
19/06/2023	20821010	Wdl ANZA CASH ACTIVE 014-936 113522585 22933981		5,786.00	5,835.25
19/06/2023	20821011	Wdl ANZA CASH ACTIVE 014-936 113522585 22946343		5,835.25	0.00
23/06/2023	23030343	Sold 1200 CTD @ 18.1905 AUD		21,806.75	21,806.75Cr
23/06/2023	23030754	Bght 10000 HZR @ 0.6800 AUD	6,811.00		14,995.75Cr
26/06/2023	20881320	Wdl ANZA CASH ACTIVE 014-936 113522585 TRANSFER TO NOM AC		1,000.00	15,995.75Cr
26/06/2023	15328937	DE: 484-799 611330713	1,000.00		14,995.75Cr
27/06/2023	15335650	Dep ANZA CASH ACTIVE 014-936 113522585 23030343	21,806.75		6,811.00
27/06/2023	20894602	Wdl ANZA CASH ACTIVE 014-936 113522585 23030754		6,811.00	0.00
Total			374,506.570	374,506.570	

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Confirmations

Period: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 578182

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
CSL	20062409	Sell	18/08/2022	22/08/2022	300.490	43	11.75	1.18	0.00	12,908.14
IGO	20062363	Buy	18/08/2022	22/08/2022	12.008	1000	10.92	1.09	0.00	12,019.88
FTZ	20143339	Sell	26/08/2022	30/08/2022	0.190	5051	10.00	1.00	0.00	948.69
AR1	20141814	Buy	26/08/2022	30/08/2022	0.340	10000	10.00	1.00	0.00	3,411.00
FTZ	20158059	Sell	29/08/2022	31/08/2022	0.180	14949	0.00	0.00	0.00	2,690.82
VUL	20368392	Sell	16/09/2022	20/09/2022	8.000	923	10.00	1.00	0.00	7,373.00
TLX	20368006	Sell	16/09/2022	20/09/2022	5.880	47	10.00	1.00	0.00	265.36
FTZ	20366986	Sell	16/09/2022	20/09/2022	0.180	45	10.00	1.00	0.00	-2.90
AR1	20458596	Buy	27/09/2022	29/09/2022	0.200	10000	10.00	1.00	0.00	2,011.00
AR1	20468141	Buy	28/09/2022	30/09/2022	0.185	10000	10.00	1.00	0.00	1,861.00
FTZ	20460584	Sell	28/09/2022	30/09/2022	0.156	19955	10.00	1.00	0.00	3,096.16
LKE	20776593	Sell	01/11/2022	03/11/2022	1.075	10000	10.00	1.00	0.00	10,739.00
TLX	20788682	Buy	02/11/2022	04/11/2022	6.960	47	0.00	0.00	0.00	327.12
VUL	20788506	Buy	02/11/2022	04/11/2022	7.700	47	0.00	0.00	0.00	361.90
IGO	21305717	Buy	23/12/2022	29/12/2022	13.769	1000	12.52	1.25	0.00	13,782.69
FLT	21305654	Sell	23/12/2022	29/12/2022	14.460	1000	13.15	1.32	0.00	14,445.53
AR1	21374901	Sell	05/01/2023	09/01/2023	0.250	6256	10.00	1.00	0.00	1,553.00
AR1	21386797	Sell	06/01/2023	10/01/2023	0.240	43744	0.97	0.10	0.00	10,497.49
IGO	22286699	Sell	05/04/2023	11/04/2023	12.450	2000	22.64	2.26	0.00	24,875.10
TLG	22294367	Buy	06/04/2023	12/04/2023	1.710	2000	10.00	1.00	0.00	3,431.00
DVP	22292877	Buy	06/04/2023	12/04/2023	3.160	3000	10.00	1.00	0.00	9,491.00
TLG	22291935	Buy	06/04/2023	12/04/2023	1.735	5000	10.00	1.00	0.00	8,686.00
AND	22329036	Sell	12/04/2023	14/04/2023	0.935	5000	10.00	1.00	0.00	4,664.00
VUL	22320091	Sell	12/04/2023	14/04/2023	5.850	6624	35.23	3.52	0.00	38,711.65
BGL	22405585	Buy	20/04/2023	24/04/2023	1.375	9000	11.25	1.13	0.00	12,387.38
IPD	22451594	Buy	26/04/2023	28/04/2023	0.180	50000	10.00	1.00	0.00	9,011.00
IPD	22486622	Sell	01/05/2023	03/05/2023	0.180	50000	10.00	1.00	0.00	8,989.00
TLG	22538485	Buy	04/05/2023	08/05/2023	1.550	3000	10.00	1.00	0.00	4,661.00
DVP	22538305	Buy	04/05/2023	08/05/2023	2.930	2000	10.00	1.00	0.00	5,871.00
BGL	22618414	Buy	12/05/2023	16/05/2023	1.275	10000	11.59	1.16	0.00	12,761.21
SUN	22618198	Sell	12/05/2023	16/05/2023	12.385	208	10.00	1.00	0.00	2,565.08
VUL	22762989	Sell	29/05/2023	31/05/2023	3.950	5000	17.95	1.80	0.00	19,730.25
BGL	22946343	Buy	15/06/2023	19/06/2023	1.165	5000	10.00	1.00	0.00	5,835.25
BGL	22933981	Buy	15/06/2023	19/06/2023	1.155	5000	10.00	1.00	0.00	5,786.00
HZR	23030754	Buy	23/06/2023	27/06/2023	0.680	10000	10.00	1.00	0.00	6,811.00
CTD	23030343	Sell	23/06/2023	27/06/2023	18.191	1200	19.84	1.98	0.00	21,806.75

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MR BRUCE ROY OSBORNE + MRS TATIK SUTARTI OSBORNE <OSBORNE S/F
A/C>

27 SHIELDS STREET

TEWANTIN QLD 4565

Holdings

At close of business: 30/06/2023

AUSTRALIA

Trading Account Number: 578182

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	ANZ GROUP HOLDINGS LIMITED	23.710		1,000	23,710.000
BGL	BELLEVUE GOLD LIMITED	1.270		50,000	63,500.000
CSL	CSL LIMITED	277.380		100	27,738.000
DVP	DEVELOP GLOBAL LIMITED	3.460		15,000	51,900.000
FMG	FORTESCUE METALS GROUP LTD	22.180		2,000	44,360.000
HZR	HAZER GROUP LIMITED	0.630		10,000	6,300.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.370		1,023	26,976.510
TLG	TALGA GROUP LTD	1.485		30,000	44,550.000
TLX	TELEX PHARMACEUTICALS LIMITED	11.220		10,000	112,200.000
Total					401,234.510

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TEWANTIN QLD 4565

International Dividends

Period: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 578182

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.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	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.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	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
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	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.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	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.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	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
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	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
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account