

ANZ SHARE INVESTING

SUPER FUND

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# SHARE INVESTING

SHEENA & ROBERT COUPE PTY LTD <SUPER FUND A/C>

UNIT 5G 22 ROSS STREET

WOLLSTONECRAFT NSW 2065

AUSTRALIA

## Trading Account Statement

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

Trading Account Number: 1025413

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
07/07/2021	15288295	Sold 846 SPL @ 1.2700		1,052.05	1,052.05Cr
09/07/2021	11060476	Dep ANZCIA 012-012 480034997 15288295	1,052.05		0.00
09/07/2021	15323143	Bght 266 SHL @ 37.4800	9,992.05		9,992.05
13/07/2021	14496489	Wdl ANZCIA 012-012 480034997 15323143		9,992.05	0.00
22/07/2021	15465187	Bght 344 VUL @ 9.3700	3,245.65		3,245.65
26/07/2021	14614011	Wdl ANZCIA 012-012 480034997 15465187		3,245.65	0.00
22/08/2021	16295528	Bght 5166 IMU @ 0.4800	2,502.05		2,502.05
23/09/2021	15288665	Wdl ANZCIA 012-012 480034997 TRANSFER TO NOM AC		2,400.00	102.05
23/09/2021	11547792	DE 032-080 892315	2,400.00		2,502.05
24/09/2021	15296923	Wdl ANZCIA 012-012 480034997 16295528		2,502.05	0.00
27/09/2021	16342643	Sold 1000 PTM @ 3.5700		3,547.63	3,547.63Cr
28/09/2021	16359071	Bght 76 WTC @ 51.8700	3,964.49		416.86
29/09/2021	11582293	Dep ANZCIA 012-012 480034997 16342643	3,547.63		3,964.49
30/09/2021	15358201	Wdl ANZCIA 012-012 480034997 16359071		3,964.49	0.00
04/10/2021	16438368	Bght 192 VUL @ 12.8600	2,491.49		2,491.49
06/10/2021	15431385	Wdl ANZCIA 012-012 480034997 16438368		2,491.49	0.00
19/10/2021	15573732	Wdl ANZCIA 012-012 480034997 TRANSFER TO NOM AC		2,500.00	2,500.00Cr
19/10/2021	11720757	DE: 032-080 892315	2,500.00		0.00
21/10/2021	16669242	Bght 119 ETH @ 12.1900	1,496.78		1,496.78
25/10/2021	15625829	Wdl ANZCIA 012-012 480034997 16669242		1,496.78	0.00
28/10/2021	15683145	Wdl ANZCIA 012-012 480034997 TRANSFER TO NOM AC		1,500.00	1,500.00Cr
28/10/2021	11788578	DE: 032-080 892315	1,500.00		0.00
15/11/2021	15871894	Wdl ANZCIA 012-012 480034997 TRANSFER TO NOM AC		200.00	200.00Cr
15/11/2021	11899769	DE: 032-080 892315	200.00		0.00
29/12/2021	17465928	Bght 1606 PLS @ 3.1000	5,000.97		5,000.97
31/12/2021	16272338	Wdl ANZCIA 012-012 480034997 17465928		5,000.97	0.00
06/01/2022	17532498	Bght 1242 PLS @ 3.4500	4,319.69		4,319.69
10/01/2022	16334709	Wdl ANZCIA 012-012 480034997 17532498		4,319.69	0.00
21/01/2022	17735181	Bght 653 PLS @ 3.7000	2,438.47		2,438.47
25/01/2022	16491775	Wdl ANZCIA 012-012 480034997 17735181		2,438.47	0.00
06/04/2022	18677513	Bght 131 WES @ 49.1500	6,466.02		6,466.02
08/04/2022	17231262	Wdl ANZCIA 012-012 480034997 18677513		6,466.02	0.00
14/04/2022	17296551	Wdl ANZCIA 012-012 480034997 TRANSFER TO NOM AC		1,300.00	1,300.00Cr
14/04/2022	12868254	DE: 032-080 892315	1,300.00		0.00
29/04/2022	17417708	Wdl ANZCIA 012-012 480034997 TRANSFER TO NOM AC		3,800.00	3,800.00Cr
29/04/2022	12946511	DE: 032-080 892315	3,800.00		0.00
29/04/2022	18929334	Sold 66 JSH @ 53.1800		3,434.33	3,434.33Cr
03/05/2022	12958356	Dep ANZCIA 012-012 480034997 18929334	3,434.33		0.00
05/05/2022	17468608	Wdl ANZCIA 012-012 480034997 TRANSFER TO NOM AC		3,500.00	3,500.00Cr
05/05/2022	12976407	DE: 032-080 892315	3,500.00		0.00
27/06/2022	17936859	Wdl ANZCIA 012-012 480034997 TRANSFER TO NOM AC		1,120.00	1,120.00Cr
27/06/2022	13294703	DE: 032-080 892315	1,120.00		0.00

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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## SHARE INVESTING

SHEENA & ROBERT COUPE PTY LTD <SUPER FUND A/C>

UNIT 5G 22 ROSS STREET

WOLLSTONECRAFT NSW 2065

AUSTRALIA

### Trading Account Statement

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

Trading Account Number: 1025413

Date	Reference	Description	Debit	Credit	Balance
Total			66,271.670	66,271.670	

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## SHARE INVESTING

SHEENA & ROBERT COUPE PTY LTD <SUPER FUND A/C>

UNIT 5G 22 ROSS STREET

WOLLSTONECRAFT NSW 2065

AUSTRALIA

### Confirmations

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

Trading Account Number: 1025413

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
3PL	15288295	Sell	07/07/2021	09/07/2021	1.270	846	18.14	2.03	2.20	1,052.05
SHL	15323143	Buy	09/07/2021	13/07/2021	37.480	266	18.14	2.03	2.20	9,992.05
VUL	15465187	Buy	22/07/2021	26/07/2021	9.370	344	18.14	2.03	2.20	3,245.65
IMJ	16295528	Buy	22/09/2021	24/09/2021	0.480	5166	18.14	2.03	2.20	2,502.05
PTM	16342643	Sell	27/09/2021	29/09/2021	3.570	1000	18.14	2.03	2.20	3,547.63
WTC	16359071	Buy	28/09/2021	30/09/2021	51.870	78	18.14	2.03	2.20	3,964.49
VUL	16438368	Buy	04/10/2021	06/10/2021	12.860	192	18.14	2.03	2.20	2,491.49
ETHI	16669242	Buy	21/10/2021	25/10/2021	12.390	119	18.14	2.03	2.20	1,496.78
PLS	17465928	Buy	29/12/2021	31/12/2021	3.100	1606	18.14	2.03	2.20	5,000.97
PLS	17532498	Buy	06/01/2022	10/01/2022	3.480	1242	18.14	2.03	2.20	4,319.69
PLS	17735181	Buy	21/01/2022	25/01/2022	3.700	653	18.14	2.03	2.20	2,438.47
WES	18677513	Buy	06/04/2022	08/04/2022	49.150	131	22.68	2.49	2.20	6,466.02
JBH	18929334	Sell	29/04/2022	03/05/2022	53.180	65	18.14	2.03	2.20	3,434.33

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## SHARE INVESTING

SHEENA & ROBERT COUPE PTY LTD <SUPER FUND A/C>

UNIT 5G 22 ROSS STREET

WOLLSTONECRAFT NSW 2065

AUSTRALIA

### Holdings

At close of business: 30/06/2022

Trading Account Number: 1025413

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	22.030	/	5,293	116,604.790
BHP	BHP GROUP LIMITED	41.250	/	1,454	59,977.500
CAN	CANN GROUP LIMITED	0.275	/	500	137.500
CBA	COMMONWEALTH BANK OF AUSTRALIA	90.380	/	883	79,805.540
CSL	CSL LIMITED	269.060	/	521	140,180.260
ETHI	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	10.570	/	538	5,686.660
EX20	BETASHARES AUSTRALIAN EX-20 PORTFOLIO DIVERSIFI...	17.990	/	2,685	48,303.150
FMG	PORTESCUE METALS GROUP LTD	17.530	/	604	11,990.520
IMU	IMUGENE LIMITED	0.180	/	5,166	929.880
KGN	KOSAN.COM LTD	2.780	/	236	656.080
MQG	MACQUARIE GROUP LIMITED	164.510	/	713	117,295.630
NAB	NATIONAL AUSTRALIA BANK LIMITED	27.390	/	2,989	81,888.710
PLS	PILBARA MINERALS LIMITED	2.290	/	3,501	8,017.290
PTM	PLATINUM ASSET MANAGEMENT LIMITED	1.740	/	3,609	6,279.680
RHC	RAMSAY HEALTH CARE LIMITED	73.240	/	929	68,039.960
SHL	SONIC HEALTHCARE LIMITED	33.010	/	266	8,780.660
TCL	TRANSURBAN GROUP	14.380	/	1,504	21,627.520
TLS	TELSTRA CORPORATION LIMITED	3.850	/	4,535	17,459.750
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	76.000	/	386	29,336.000
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF	84.160	/	1,531	128,848.960
VGS	VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF	88.820	/	181	16,076.420
VUL	VULCAN ENERGY RESOURCES LIMITED	5.420	/	1,381	7,485.020
WBC	WESTPAC BANKING CORPORATION	19.500	/	1,815	35,392.500
WDS	WOODSIDE ENERGY GROUP LTD	31.840	/	262	8,342.080
WES	WESFARMERS LIMITED	41.910	/	431	18,063.210
WTC	WISETECH GLOBAL LIMITED	37.850	/	76	2,876.600
ZYUS	ETFS S&P 500 HIGH YIELD LOW VOLATILITY ETF	13.670	/	2,699	36,895.330
Total					1,076,957.180

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## SHARE INVESTING

SHEENA & ROBERT COUPE PTY LTD <SUPER FUND A/C>

UNIT 5G 22 ROSS STREET

WOLLSTONECRAFT NSW 2065

AUSTRALIA

### International Dividends

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

Trading Account Number: 1025413

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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# Cash Transaction Summary


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Trading Account Statement | **Cash Transaction Summary** | Portfolio Report | EOFY Trading Statement

1025413 - Sheena & Robert Coupe Pty Ltd <Super Fund A/C> ▼

1/7/2021 - 30/6/2022 ▼

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ANZ Banking Group Ltd

012-012

480034997

SHEENA & ROBERT COUPE PTY LTD <SUPER FUND A/C>

\$1,256.41

\$1.00

\$58,237.66

\$56,982.25

Date	Description	Debit \$	Credit \$	Balance \$
27/06/2022	Wdi TRANSFER TO NOM AC	1,120.00		1.00
24/06/2022	EXTERNAL - FROM WBC DIVIDEND		1,107.15	1,121.00
05/05/2022	Wdi TRANSFER TO NOM AC	3,500.00		13.85
03/05/2022	Sold 65 JBH @ 53.1800 18929334		3,434.33	3,513.85
29/04/2022	Wdi TRANSFER TO NOM AC	3,800.00		79.52
20/04/2022	EXTERNAL - FROM VAS PAYMENT		3,055.69	3,879.52
20/04/2022	EXTERNAL - FROM VAP PAYMENT		400.46	823.83
20/04/2022	EXTERNAL - FROM VGS PAYMENT		73.80	423.37
19/04/2022	EXTERNAL - FROM ZYUS PAYMENT		300.22	349.57
14/04/2022	Wdi TRANSFER TO NOM AC	1,300.00		49.35
08/04/2022	EXTERNAL - FROM WTC DIV		3.61	1,349.35
08/04/2022	Bght 131 WES @ 49.1500 18677513	6,466.02		1,345.74
06/04/2022	EXTERNAL - FROM CSL LTD DIVIDEND		741.33	7,811.76
01/04/2022	EXTERNAL - FROM TLS ITM DIV		362.80	7,070.43
31/03/2022	EXTERNAL - FROM RHC DIVIDEND		450.57	6,707.63
30/03/2022	EXTERNAL - FROM CBA ITM DIV		1,545.25	6,257.06
30/03/2022	FROM FMG DIVIDEND		588.24	4,711.81
30/03/2022	EXTERNAL - FROM WESFARMERS LTD		240.00	4,123.57
28/03/2022	EXTERNAL - FROM BHP GROUP DIV		3,025.13	3,883.57
23/03/2022	EXTERNAL - FROM SONIC HEALTHCAR		106.40	858.44
18/03/2022	EXTERNAL - FROM PTM DIVIDEND		360.90	752.04
11/03/2022	EXTERNAL - FROM JBH DIVIDEND		105.95	391.14
28/02/2022	EXTERNAL - FROM SCG DISTRIBUTIO		0.70	285.19
28/02/2022	EXTERNAL - FROM SCG DISTRIBUTIO		0.57	284.49
22/02/2022	EXTERNAL - FROM TCL DISTRIBUTIO		225.60	283.92
25/01/2022	Bght 653 PLS @ 3.7000 17735181	2,438.47		58.32
19/01/2022	EXTERNAL - FROM VAS PAYMENT		1,066.41	2,496.79
19/01/2022	EXTERNAL - FROM EX20 DST		689.99	1,430.38
19/01/2022	EXTERNAL - FROM VAP PAYMENT		205.90	740.39
19/01/2022	EXTERNAL - FROM VGS PAYMENT		78.04	534.49
19/01/2022	EXTERNAL - FROM ETHI DST		10.06	456.45
18/01/2022	EXTERNAL - FROM ZYUS PAYMENT		297.96	446.39
10/01/2022	Bght 1242 PLS @ 3.4600 17532498	4,319.69		148.43
31/12/2021	Bght 1606 PLS @ 3.1000 17465928	5,000.97		4,468.12
21/12/2021	EXTERNAL - FROM WBC DIVIDEND		1,089.00	9,469.09
16/12/2021	EXTERNAL - FROM ANZ DIVIDEND		3,810.96	8,380.09
15/12/2021	EXTERNAL - FROM NAB FINAL DIV		2,002.63	4,569.13
14/12/2021	EXTERNAL - FROM MQG ITM DIV		1,939.36	2,566.50
02/12/2021	EXTERNAL - FROM WESFARMERS LTD		600.00	627.14

15/11/2021	WdI TRANSFER TO NOM AC			
29/10/2021	CREDIT INTEREST PAID	200.00		27.14
28/10/2021	EXTERNAL - FROM JBH REPLACEMENT		0.01	227.14
28/10/2021	EXTERNAL - FROM JBH REPLACEMENT		92.00	227.13
28/10/2021	WdI TRANSFER TO NOM AC		69.55	135.13
25/10/2021	Bght 119 ETHI @ 12.3900 16669242	1,500.00		65.58
20/10/2021	EXTERNAL - FROM TCL PAYMENT	1,496.78		1,565.58
19/10/2021	WdI TRANSFER TO NOM AC		50.40	3,062.36
18/10/2021	EXTERNAL - FROM VAS PAYMENT	2,500.00		3,011.96
18/10/2021	EXTERNAL - FROM ZYUS PAYMENT		2,154.64	5,511.96
18/10/2021	EXTERNAL - FROM VAP PAYMENT		278.36	3,357.32
18/10/2021	EXTERNAL - FROM VGS PAYMENT		228.38	3,078.96
07/10/2021	EXTERNAL - FROM WESFARMERS LTD		62.01	2,850.58
06/10/2021	Bght 192 VUL @ 12.8600 16438368		270.00	2,788.57
30/09/2021	FROM FMG DIVIDEND	2,491.49		2,518.57
30/09/2021	EXTERNAL - FROM RHC DIVIDEND		1,443.24	5,010.06
30/09/2021	EXTERNAL - FROM CSL LTD DIVIDEN		956.87	3,566.82
30/09/2021	Bght 76 WTC @ 51.8700 16359071		828.21	2,609.95
29/09/2021	EXTERNAL - FROM CBA FNL DIV	3,964.49		1,781.74
29/09/2021	Sold 1000 PTM @ 3.5700 16342643		1,766.00	5,746.23
24/09/2021	Bght 5166 IMU @ 0.4800 16295528		3,547.63	3,980.23
23/09/2021	EXTERNAL - FROM TLS FNL DIV	2,502.05		432.60
23/09/2021	WdI TRANSFER TO NOM AC		362.80	2,934.65
22/09/2021	EXTERNAL - FROM SONIC HEALTHCAR	2,400.00		2,571.85
21/09/2021	EXTERNAL - FROM BHP GROUP DIV		146.30	4,971.85
16/09/2021	EXTERNAL - FROM PTM DIVIDEND		3,948.00	4,825.55
31/08/2021	EXTERNAL - FROM SCG DISTRIBUTIO		553.08	877.55
31/08/2021	EXTERNAL - FROM SCG DISTRIBUTIO		0.70	324.47
23/08/2021	EXTERNAL - FROM TCL DIV/DIST		0.56	323.77
30/07/2021	CREDIT INTEREST PAID		323.36	323.21
26/07/2021	Bght 344 VUL @ 9.3700 15465187		0.04	-0.15
16/07/2021	EXTERNAL - FROM VAP PAYMENT	3,245.65		-0.19
16/07/2021	EXTERNAL - FROM VAS PAYMENT		1,058.67	3,245.46
16/07/2021	EXTERNAL - FROM EX20 DST		851.90	2,186.79
16/07/2021	EXTERNAL - FROM ETHI DST		585.97	1,334.89
16/07/2021	EXTERNAL - FROM VGS PAYMENT		275.26	748.92
15/07/2021	EXTERNAL - FROM ZYUS PAYMENT		147.16	473.66
13/07/2021	Bght 266 SHL @ 37.4800 15323143		123.04	326.50
09/07/2021	Sold 846 3PL @ 1.2700 15288295	9,992.05		203.46
02/07/2021	EXTERNAL - FROM MQG FNL DIV		1,052.05	10,195.51
02/07/2021	EXTERNAL - FROM NAB INTERIM DIV		2,388.55	9,143.46
01/07/2021	EXTERNAL - FROM ANZ DIVIDEND		1,793.40	6,754.91
			3,705.10	4,961.51

**IMPORTANT NOTE:** For accounts which are not operated directly through ANZ Share Investing, please refer to your bank for full statement history, as the list above may not be complete.

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