



SHARE INVESTING

J E AUSTRALIA PTY LTD <KINGSLEY SUPER FUND A/C>
300 GAN GAN ROAD
ANNA BAY NSW 2316

Trading Account Statement

Period: 01/07/2019 - 16/04/2020
Trading Account Number: 1029639

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
26/07/2019	7505976	Wdl ANZCIA 012-012 439410874 TRANSFER TO NOM AC		20,000.00	20,000.00Cr
26/07/2019	5955617	DE: 637-000 781020877	20,000.00		0.00
14/08/2019	7698717	Sold 22800 WBC @ 28.4014		646,836.14	646,836.14Cr
16/08/2019	6068655	Dep ANZCIA 012-012 439410874 7698717	646,836.14		0.00
19/08/2019	7727674	Bght 22800 WBC @ 27.9989	639,079.05		639,079.05
21/08/2019	7676477	Wdl ANZCIA 012-012 439410874 7727674		639,079.05	0.00
30/08/2019	7812103	Sold 22800 WBC @ 28.1400		640,883.83	640,883.83Cr
03/09/2019	6149533	Dep ANZCIA 012-012 439410874 7812103	640,883.83		0.00
31/10/2019	8187789	Bght 22000 ANZ @ 26.9700	593,995.09		593,995.09
04/11/2019	8110802	Wdl ANZCIA 012-012 439410874 8187789		593,995.09	0.00
08/01/2020	8456811	Wdl ANZCIA 012-012 439410874 TRANSFER TO NOM AC		17,600.00	17,600.00Cr
08/01/2020	6669985	DE: 637-000 781020877	17,600.00		0.00
Total			2,558,394.110	2,558,394.110	

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