

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	

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 Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 1 of 1

Generated : 16/04/2020 01:30 PM