



## SHARE INVESTING

MR STEPHEN BURGER <ANZ M/L>

11 TOBA NOOK

WANDINA WA 6530

### Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 3733021

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
13/08/2020	11146793	Sold 150000 AGY @ 0.0530		7,925.05	7,925.05Cr
13/08/2020	11150689	Bght 100000 IBX @ 0.0870	8,719.95		794.90
13/08/2020	11151584	Bght 5000 IBX @ 0.0890	464.95		1,259.85
17/08/2020	149159185	Settle Sell 150000 AGY	7,925.05		9,184.90
17/08/2020	149163060	Settle Buy 5000 IBX		464.95	8,719.95
17/08/2020	149163061	Settle Buy 100000 IBX		8,719.95	0.00
17/08/2020	11190284	Sold 15500 LTR @ 0.1300		1,995.05	1,995.05Cr
17/08/2020	11191950	Bght 71250 BPH @ 0.0280	2,014.95		19.90
17/08/2020	11191977	Sold 41622 LTR @ 0.1300		5,390.91	5,371.01Cr
17/08/2020	11192412	Sold 50000 LTR @ 0.1300		6,480.05	11,851.06Cr
17/08/2020	11192475	Bght 447500 LRS @ 0.0120	5,389.95		6,461.11Cr
17/08/2020	11193133	Sold 71250 BPH @ 0.0340		2,402.55	8,863.66Cr
17/08/2020	11193813	Bght 72000 BPH @ 0.0330	2,395.95		6,467.71Cr
18/08/2020	11198336	Bght 177777 BPH @ 0.0360	6,419.92		47.79Cr
19/08/2020	149599094	Settle Buy 71250 BPH		2,014.95	2,062.74Cr
19/08/2020	149599095	Settle Sell 71250 BPH	2,402.55		339.81
19/08/2020	149599096	Settle Buy 72000 BPH		2,395.95	2,056.14Cr
19/08/2020	149602705	Settle Buy 447500 LRS		5,389.95	7,446.09Cr
19/08/2020	149602727	Settle Sell 50000 LTR	6,480.05		966.04Cr
19/08/2020	149602728	Settle Sell 41622 LTR	5,390.91		4,424.87
19/08/2020	149602730	Settle Sell 15500 LTR	1,995.05		6,419.92
20/08/2020	149852508	Settle Buy 177777 BPH		6,419.92	0.00
03/09/2020	11457841	Sold 50000 LTR @ 0.1350		6,725.05	6,725.05Cr
04/09/2020	11460448	Bght 135000 BPH @ 0.0490	6,634.95		90.10Cr
07/09/2020	152935805	Settle Sell 50000 LTR	6,725.05		6,634.95
08/09/2020	153143970	Settle Buy 135000 BPH		6,634.95	0.00
28/01/2021	13240427	Sold 105000 IBX @ 0.1875		19,657.55	19,657.55Cr
28/01/2021	13241010	Bght 13200 RLT @ 1.4896	19,684.40		26.85
29/01/2021	13258636	Sold 384777 BPH @ 0.2200		84,557.82	84,530.97Cr
29/01/2021	13264663	Bght 25000 RLT @ 2.0530	51,382.50		33,148.47Cr
29/01/2021	13264766	Bght 15000 RLT @ 2.0926	31,424.03		1,724.44Cr
01/02/2021	13294144	Sold 447500 LRS @ 0.0390		17,422.55	19,146.99Cr
01/02/2021	13297716	Bght 60000 SVL @ 0.3150	18,920.79		226.20Cr
01/02/2021	174898029	Settle Sell 105000 IBX	19,657.55		19,431.35
01/02/2021	174910940	Settle Buy 13200 RLT		19,684.40	253.05Cr
02/02/2021	175249235	Settle Sell 384777 BPH	84,557.82		84,304.77
02/02/2021	175263724	Settle Buy 15000 RLT		31,424.03	52,880.74
02/02/2021	175263725	Settle Buy 25000 RLT		51,382.50	1,498.24
03/02/2021	175523088	Settle Sell 447500 LRS	17,422.55		18,920.79
03/02/2021	175527755	Settle Buy 60000 SVL		18,920.79	0.00
24/05/2021	14786343	Sold 60000 SVL @ 0.2950		17,670.05	17,670.05Cr
24/05/2021	14786762	Bght 5000 CPN @ 1.5929	7,984.53		9,685.52Cr

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.

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Period: 01/07/2020 - 30/06/2021

Trading Account Number: 3733021

Date	Reference	Description	Debit	Credit	Balance
24/05/2021	14786794	Bght 2450 CPN @ 1.6100	3,964.45		5,721.07Cr
24/05/2021	14787001	Bght 3750 CPN @ 1.5822	5,953.06		231.99
26/05/2021	193933794	Settle Sell 60000 SVL	17,670.05		17,902.04
26/05/2021	193936977	Settle Buy 3750 CPN		5,953.06	11,948.98
26/05/2021	193936979	Settle Buy 5000 CPN		7,984.53	3,964.45
26/05/2021	193936980	Settle Buy 2450 CPN		3,964.45	0.00
<b>Total</b>			<b>341,581.010</b>	<b>341,581.010</b>	

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