



Level 27 101 Collins Street
Melbourne VIC 3000
info@brickx.com
(02) 8766 0566

ABN: 67 616 118 088
AFSL: 494878

De Sousa Super Co Pty Ltd ATF De Sousa Super Fund
15 KARRABAH CRES, LAKE HEIGHTS NSW 2502

Annual Individual Statement

Dates: July 1, 2021 to June 30, 2022

Build My Own

Closing Balance: \$1,098.36

Total Fees Paid: \$91.59

Date	Reference	Description	DR	CR	Balance
08/07/2022	60be5cfca7bf	Distribution: June, 2022		\$6.90	\$1,098.36
08/07/2022	6547fa9a5930	Distribution: June, 2022		\$35.38	\$1,091.46
08/07/2022	e9438e4256bb	Distribution: June, 2022		\$19.65	\$1,056.08
30/06/2022	92e17cb82836	Final return of capital for PML01		\$12.76	\$1,036.43
16/06/2022	ba2eabe45d5b	Distribution: May, 2022		\$6.44	\$1,023.67
16/06/2022	850ed5038d59	Distribution: May, 2022		\$39.04	\$1,017.23
16/06/2022	0f483e6436b6	Distribution: May, 2022		\$20.96	\$978.19
06/05/2022	3787bdca7670	Distribution: April, 2022		\$5.52	\$957.23
06/05/2022	3c064254b629	Distribution: April, 2022		\$37.82	\$951.71
06/05/2022	4978066bd0bb	Distribution: April, 2022		\$19.65	\$913.89
11/04/2022	db34ed398734	Distribution: March, 2022		\$5.06	\$894.24
11/04/2022	8b1f4a01c997	Distribution: March, 2022		\$37.82	\$889.18
11/04/2022	a0cd339c5ad9	Distribution: March, 2022		\$19.65	\$851.36
18/03/2022	deea0c0f9ec6	Withdraw: Processed	-\$16,000.00		\$831.71

15/03/2022	94a515ef5d1c	Distribution: February, 2022	\$5.06	\$16,831.71
15/03/2022	d01ab6d1c35a	Distribution: February, 2022	\$32.94	\$16,826.65
15/03/2022	3444a5c2e9e6	Distribution: February, 2022	\$18.34	\$16,793.71
13/03/2022	7ef05d68a0d2	Withdraw: Processed	-\$1,000.00	\$16,775.37
04/03/2022	50cace3549c2	Transaction Fee	-\$87.33	\$17,775.37
04/03/2022	50cace3549c2	Sell: 116 Bricks at \$150.58	\$17,467.28	\$17,862.70
09/02/2022	732ba574f76d	Distribution: January, 2022	\$5.52	\$395.42
09/02/2022	bea21aae545e	Distribution: January, 2022	\$37.82	\$389.90
09/02/2022	2e336301625e	Distribution: January, 2022	\$19.65	\$352.08
17/01/2022	5a3125ab37e3	Distribution: December, 2021	\$5.52	\$332.43
17/01/2022	89ca83fc7002	Distribution: December, 2021	\$37.82	\$326.91
17/01/2022	4248b71b9eec	Distribution: December, 2021	\$19.65	\$289.09
09/12/2021	df42a49d0612	Distribution: November, 2021	\$5.06	\$269.44
09/12/2021	eef1264789dd	Distribution: November, 2021	\$36.60	\$264.38
09/12/2021	5288edc71353	Distribution: November, 2021	\$19.65	\$227.78
12/11/2021	536830c64d78	Distribution: October, 2021	\$5.52	\$208.13
12/11/2021	0e0ed0ff636d	Distribution: October, 2021	\$37.18	\$202.61
12/11/2021	5f6491b40443	Distribution: October, 2021	\$37.82	\$165.43
12/11/2021	f5e8678a1dad	Distribution: October, 2021	\$19.65	\$127.61
14/10/2021	852293c13304	Distribution: September, 2021	\$5.06	\$107.96
14/10/2021	f43ed62fe633	Distribution: September, 2021	\$35.49	\$102.90
14/10/2021	d0ab2cee6806	Distribution: September, 2021	\$37.82	\$67.41
14/10/2021	340b9a002d4e	Distribution: September, 2021	\$18.34	\$29.59
18/09/2021	7193d907e518	Transaction Fee	-\$0.74	\$11.25
18/09/2021	7193d907e518	Buy: 2 Bricks at \$74.00	-\$148.00	\$11.99
14/09/2021	5d6fdd91e27a	Distribution: August, 2021	\$5.52	\$159.99
14/09/2021	46b59bf08667	Distribution: August, 2021	\$15.08	\$154.47
14/09/2021	5844694669ac	Distribution: August, 2021	\$35.49	\$139.39

14/09/2021	d44c53c68dfe	Distribution: August, 2021	\$37.82	\$103.90
14/09/2021	166a8bdc2f4d	Distribution: August, 2021	\$18.06	\$66.08
22/08/2021	e5084a46ba06	Transaction Fee	-\$1.11	\$48.02
22/08/2021	e5084a46ba06	Buy: 3 Bricks at \$74.00	-\$222.00	\$49.13
13/08/2021	62aaea491a55	Distribution: July, 2021	\$5.98	\$271.13
13/08/2021	9e48b1cc672f	Distribution: July, 2021	\$16.24	\$265.15
13/08/2021	801201212578	Distribution: July, 2021	\$35.49	\$248.91
13/08/2021	41eb8dd7a908	Distribution: July, 2021	\$37.82	\$213.42
13/08/2021	b060a4a0b6ab	Distribution: July, 2021	\$18.90	\$175.60
02/07/2021	14b3f2fa2a66	Transaction Fee	-\$2.41	\$156.70
02/07/2021	14b3f2fa2a66	Buy: 7 Bricks at \$69.00	-\$483.00	\$159.11

Opening Balance: \$642.11

Note: all transaction fees are GST inclusive.

Additional information about the Statement

i. Return on Investment

Your return on investment can be viewed on your dashboard advanced view (<https://www.brickx.com/account/portfolio/details>).

ii. Fees

a. Indirect costs of your investment

NIL amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

- b. As disclosed in the product disclosure statement, BrickX (or its property management agent) will deduct 6% of gross rent received from each tenanted property on a monthly basis, as a property management fee. BrickX (or its property management agent) will also deduct \$0.0075 per Brick (\$75) from the gross rental income of each BrickX Trust on a monthly basis, to cover annual audit and valuation fees. These amounts have been deducted from gross rental income before any distribution is paid to Brick Owners from a BrickX Trust for the relevant month.

c. Total fees you paid

The fees disclosed in the statement includes all the fees and costs which affected your investment during the period.

d. Tax

All transaction fees are GST inclusive. There are no applicable tax benefit which could be passed on in the form of reduced fee or cost.

iii. **Dispute resolution**

BrickX treats all feedback from our Members seriously. We have an internal dispute process and are a member of the Australian Financial Complaints Authority. We hope you will not have cause to do so, but if you are unsatisfied, in the first instance, please email us at info@brickx.com or call us on (02 8766 0566). For more details please refer to <https://www.brickx.com/complaints>.

iv. **Need more information?**

If you have any questions, please contact the BrickX Customer Services team on (02 8766 0566) Monday to Friday between the times of 8:30am and 6:00pm (AEST).

The BrickX Team

w: www.brickx.com | e: info@brickx.com | p: +61 2 8766 0566