



MR RODNEY PETER ANDERSON + MRS DONNA GAIL ANDERSON <RODONNA
S/F A/C>

PO BOX 300

BOGANGAR NSW 2488

Trading Account Statement

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

AUSTRALIA

Trading Account Number: 1205392

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
26/08/2021	15913461	Sold 366 MP1 @ 16.9714		6,191.57	6,191.57Cr
26/08/2021	15913829	Sold 796 BVS @ 3.0000		2,368.05	8,559.62Cr
27/08/2021	15929144	Bght 11 CRWD:US @ 374.4036	4,177.44		4,382.18Cr
27/08/2021	15929320	Bght 14 UPST:US @ 299.6671	4,254.34		127.84Cr
27/08/2021	15929438	Bght 21 TDOC:US @ 201.2376	4,284.99		4,157.15
30/08/2021	14984163	Wdl ANZCIA 012-012 480065056 15929144		4,177.44	20.29Cr
30/08/2021	14984164	Wdl ANZCIA 012-012 480065056 15929320		4,254.34	4,274.63Cr
30/08/2021	14984165	Wdl ANZCIA 012-012 480065056 15929438		4,284.99	8,559.62Cr
30/08/2021	11371596	Dep ANZCIA 012-012 480065056 15913461	6,191.57		2,368.05Cr
30/08/2021	11371598	Dep ANZCIA 012-012 480065056 15913829	2,368.05		0.00
08/09/2021	16079359	Sold 24 ADSK:US @ 389.2233		9,282.31	9,282.31Cr
09/09/2021	11450662	Dep ANZCIA 012-012 480065056 16079359	9,282.31		0.00
14/09/2021	1147886	JNL1147886 MSFT:US Intl Div Ex:18/08/21		15.42	15.42Cr
14/09/2021	16158237	Bght 9721 3DP @ 0.4150	4,054.17		4,038.75
14/09/2021	11477915	Dep ANZCIA 012-012 480065056	15.42		4,054.17
16/09/2021	15189081	Wdl ANZCIA 012-012 480065056 16158237		4,054.17	0.00
15/11/2021	15871604	Wdl ANZCIA 012-012 480065056 TRANSFER TO NOM AC		4,100.00	4,100.00Cr
15/11/2021	11899490	DE: 610-101 070987248	4,100.00		0.00
16/11/2021	17004061	Sold 15 WDAY:US @ 402.1320		5,972.95	5,972.95Cr
17/11/2021	11915428	Dep ANZCIA 012-012 480065056 17004061	5,972.95		0.00
19/11/2021	17058549	Sold 23 NET:US @ 287.1035		6,544.35	6,544.35Cr
19/11/2021	17058592	Bght 16 FVRR:US @ 239.9194	3,897.71		2,646.64Cr
22/11/2021	11945102	Dep ANZCIA 012-012 480065056 17058549	6,544.35		3,897.71
22/11/2021	15940086	Wdl ANZCIA 012-012 480065056 17058592		3,897.71	0.00
17/12/2021	1261559	JNL1261559 MSFT:US Intl Div Ex:17/11/21		17.59	17.59Cr
17/12/2021	12115824	Dep ANZCIA 012-012 480065056	17.59		0.00
06/01/2022	16311735	Wdl ANZCIA 012-012 480065056 TRANSFER TO NOM AC		600.00	600.00Cr
06/01/2022	12198073	DE: 610-101 070987248	600.00		0.00
15/03/2022	18387402	Sold 9 WIX:US @ 105.5667		891.10	891.10Cr
16/03/2022	12650740	Dep ANZCIA 012-012 480065056 18387402	891.10		0.00
22/03/2022	17048101	Wdl ANZCIA 012-012 480065056 TRANSFER TO NOM AC		1,670.00	1,670.00Cr
22/03/2022	12690167	DE: 610-101 070987248	1,670.00		0.00
22/03/2022	1375127	JNL1375127 MSFT:US Intl Div Ex:16/02/22		17.07	17.07Cr
22/03/2022	17048304	Wdl ANZCIA 012-012 480065056 TRANSFER TO NOM AC		199.00	216.07Cr
22/03/2022	12690373	DE: 610-101 070987248	199.00		17.07Cr
22/03/2022	12690944	Dep ANZCIA 012-012 480065056	17.07		0.00
30/03/2022	18579584	Bght 3758 DUB @ 1.3075	4,933.54		4,933.54
30/03/2022	18579611	Bght 5107 JAN @ 0.9600	4,922.67		9,856.21
30/03/2022	18579631	Bght 17785 3DP @ 0.2650	4,732.98		14,589.19
01/04/2022	17145345	Wdl ANZCIA 012-012 480065056 18579631		4,732.98	9,856.21
01/04/2022	17145346	Wdl ANZCIA 012-012 480065056 18579611		4,922.67	4,933.54
01/04/2022	17145347	Wdl ANZCIA 012-012 480065056 18579584		4,933.54	0.00

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

AUSTRALIA

Trading Account Number: 1205392

Date	Reference	Description	Debit	Credit	Balance
04/04/2022	18621540	Bght 32 UPST:US @ 145.1356	4,703.34		4,703.34
04/04/2022	18621560	Bght 135 PUBM:US @ 35.4898	4,850.12		9,553.46
05/04/2022	18645746	Bght 20 TWLO:US @ 230.5915	4,670.83		14,224.29
05/04/2022	17173835	Wdl ANZCIA 012-012 480065056 18621540		4,703.34	9,520.95
05/04/2022	17173836	Wdl ANZCIA 012-012 480065056 18621560		4,850.12	4,670.83
06/04/2022	17195612	Wdl ANZCIA 012-012 480065056 18645746		4,670.83	0.00
19/04/2022	18785784	Bght 8 ADBE:US @ 584.9363	4,738.49		4,738.49
19/04/2022	18785884	Bght 58 DOCN:US @ 73.4555	4,319.42		9,057.91
19/04/2022	17302064	Wdl ANZCIA 012-012 480065056 18785884		4,319.42	4,738.49
19/04/2022	17302065	Wdl ANZCIA 012-012 480065056 18785784		4,738.49	0.00
11/05/2022	19065118	Sold 119 FSLY:US @ 17.0626		1,971.44	1,971.44Cr
12/05/2022	13016337	Dep ANZCIA 012-012 480065056 19065118	1,971.44		0.00
22/06/2022	1488049	JNL1488049 MSFT:US Intl Div Ex:18/05/22		17.69	17.69Cr
22/06/2022	13264084	Dep ANZCIA 012-012 480065056	17.69		0.00
Total			98,398.580	98,398.580	

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Confirmations

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

AUSTRALIA

Trading Account Number: 1205392

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
BVS	15913829	Sell	26/08/2021	30/08/2021	3.000	796	18.14	1.81	0.00	2,368.05
MP1	15913461	Sell	26/08/2021	30/08/2021	16.971	366	18.14	1.81	0.00	6,191.57
TDOC:US	15929438	Buy	27/08/2021	30/08/2021	201.238	21	59.00	0.00	0.00	4,284.99
Av Price:145 USD. Rate:1.387847. Exch Fees:0										
UPST:US	15929320	Buy	27/08/2021	30/08/2021	299.667	14	59.00	0.00	0.00	4,254.34
Av Price:216 USD. Rate:1.387349. Exch Fees:0										
CRWD:US	15929144	Buy	27/08/2021	30/08/2021	374.404	11	59.00	0.00	0.00	4,177.44
Av Price:269.8700 USD. Rate:1.387349. Exch Fees:0										
ADSK:US	16079359	Sell	08/09/2021	09/09/2021	389.223	24	59.00	0.00	0.05	9,282.31
Av Price:289.6400 USD. Rate:1.343818. Exch Fees:0.0476										
3DP	16158237	Buy	14/09/2021	16/09/2021	0.415	9721	18.14	1.81	0.00	4,054.17
WDAY:US	17004061	Sell	16/11/2021	17/11/2021	402.132	15	59.00	0.00	0.03	5,972.95
Av Price:298 USD. Rate:1.349437. Exch Fees:0.0308										
FVRR:US	17058592	Buy	19/11/2021	22/11/2021	239.919	16	59.00	0.00	0.00	3,897.71
Av Price:173.3200 USD. Rate:1.384257. Exch Fees:0										
NET:US	17058549	Sell	19/11/2021	22/11/2021	287.104	23	59.00	0.00	0.03	6,544.35
Av Price:210.0978 USD. Rate:1.366522. Exch Fees:0.0337										
WIX:US	18387402	Sell	15/03/2022	16/03/2022	105.567	9	59.00	0.00	0.00	891.10
Av Price:77 USD. Rate:1.370989. Exch Fees:0.0048										
3DP	18579631	Buy	30/03/2022	01/04/2022	0.265	17785	18.14	1.81	0.00	4,732.98
JAN	18579611	Buy	30/03/2022	01/04/2022	0.960	5107	18.14	1.81	0.00	4,922.67
DUB	18579584	Buy	30/03/2022	01/04/2022	1.308	3758	18.14	1.81	0.00	4,933.54
UPST:US	18621540	Buy	04/04/2022	05/04/2022	145.136	32	59.00	0.00	0.00	4,703.34
Av Price:108.1900 USD. Rate:1.341489. Exch Fees:0										
PUBM:US	18621560	Buy	04/04/2022	05/04/2022	35.490	135	59.00	0.00	0.00	4,850.12
Av Price:26.4556 USD. Rate:1.341489. Exch Fees:0										
TWLO:US	18645746	Buy	05/04/2022	06/04/2022	230.592	20	59.00	0.00	0.00	4,670.83
Av Price:172.1790 USD. Rate:1.339255. Exch Fees:0										
ADBE:US	18785784	Buy	19/04/2022	19/04/2022	584.936	8	59.00	0.00	0.00	4,738.49
Av Price:432 USD. Rate:1.354019. Exch Fees:0										
DOCN:US	18785884	Buy	19/04/2022	19/04/2022	73.456	58	59.00	0.00	0.00	4,319.42
Av Price:54.2500 USD. Rate:1.354019. Exch Fees:0										
FSLY:US	19065118	Sell	11/05/2022	12/05/2022	17.063	119	59.00	0.00	0.01	1,971.44
Av Price:11.9700 USD. Rate:1.425447. Exch Fees:0.0104										

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Generated : 03/04/2023 09:52 AM

Page 3 of 7



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BOGANGAR NSW 2488

Holdings

At close of business: 30/06/2022

AUSTRALIA

Trading Account Number: 1205392

Code	Company Name	Closing Price	FX Rate	Quantity	Value
3DP	POINTERRA LIMITED	0.240		27,506	6,601.440
ADBE:US	Adobe	366.060 USD	1.442	8	4,246.999
AXON:US	Axon Enterprise	93.170 USD	1.442	29	3,918.447
CRM:US	Salesforce	165.140 USD	1.442	30	7,184.779
CRWD:US	CrowdStrike Holdings	168.560 USD	1.442	11	2,688.977
DDOG:US	Datadog	95.240 USD	1.442	88	12,154.635
DOCN:US	DigitalOcean Holdings	41.380 USD	1.442	58	3,480.634
DUB	DUBBER CORPORATION LIMITED	0.645		5,271	3,399.795
ELO		2.250		610	1,372.500
FVRR:US	Fiverr International Ltd	34.650 USD	1.442	16	804.013
GOOG:US	Alphabet	2,187.450 USD	1.442	1	3,172.327
GOOGL:US	Alphabet	2,179.260 USD	1.442	2	6,320.900
JAN	JANISON EDUCATION GROUP LIMITED	0.425		5,107	2,170.475
MDB:US	MongoDB	259.500 USD	1.442	29	10,913.781
MSFT:US	Microsoft Corp	256.830 USD	1.442	29	10,801.489
NCNO:US	nCino	30.920 USD	1.442	74	3,318.265
NET:US	Cloudflare	43.640 USD	1.442	23	1,455.635
OKTA:US	Okta	90.400 USD	1.442	33	4,326.356
PUBM:US	PubMatic	15.890 USD	1.442	135	3,110.982
SPLK:US	Splunk	88.460 USD	1.442	18	2,309.188
TDOC:US	Teladoc Health	33.230 USD	1.442	21	1,012.021
TWLO:US	Twilio	83.910 USD	1.442	56	6,814.620
UPST:US	Upstart Holdings	31.620 USD	1.442	46	2,109.403
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED	0.420		2,896	1,216.320
ZM:US	Zoom Video Communications	107.970 USD	1.442	11	1,722.407
ZS:US	Zscaler	149.510 USD	1.442	46	9,973.968
Total					116,600.356

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Generated : 03/04/2023 09:52 AM

Page 4 of 7



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International Dividends

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

AUSTRALIA

Trading Account Number: 1205392

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)
MSFT:US	14/09/2021	18/08/2021	29.00	0.5600000	USD 16.24	USD 0.00	USD 4.87	USD 11.37	0.73740	15.42
MSFT:US	17/12/2021	17/11/2021	29.00	0.6199999	USD 17.98	USD 0.00	USD 5.39	USD 12.58	0.71539	17.59
MSFT:US	22/03/2022	16/02/2022	29.00	0.6199996	USD 17.98	USD 0.00	USD 5.39	USD 12.58	0.73710	17.07
MSFT:US	22/06/2022	18/05/2022	29.00	0.6199997	USD 17.98	USD 0.00	USD 5.39	USD 12.58	0.71138	17.69
Total										67.77

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Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account