

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information

Name	Merelda Super Fund
Account	U7660022
Address of Account Holder(s)	6 Arthur Ct Carine, AU-WA 6020 Australia
Account Type	Individual
Customer Type	Trust
Account Capabilities	Cash
Base Currency	USD

Net Asset Value

	June 30, 2022		June 30, 2023			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	42,523.96	1,351.32	0.00	1,351.32	-41,172.64	Starting Value	63,397.75	
Stock	20,864.13	71,219.76	0.00	71,219.76	50,355.63	Mark-to-Market	8,790.97	
Interest Accruals	9.66	0.00	0.00	0.00	-9.66	Dividends	315.55	
Dividend Accruals	0.00	35.96	0.00	35.96	35.96	Withholding Tax	-60.84	
Total	63,397.75	72,607.04	0.00	72,607.04	9,209.29	Change in Dividend Accruals	35.74	
						Interest	191.29	
						Change in Interest Accruals	-9.63	
						Commissions	-42.37	
						Transaction Fees	-11.61	
						Other FX Translations	0.19	
						Ending Value	72,607.04	

Time Weighted Rate of Return **14.53%**
Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
7270.T	0	100	--	2,703.0000	53.57	-37.83	-1.49	0.00	14.25	
ADP	0	0	--	--	-113.21	-4.84	-2.09	0.00	-120.15	
AI	0	120	--	36.4300	1,236.90	-122.80	-2.00	0.00	1,112.10	
AMAT	0	44	--	144.5400	1,123.32	126.28	-1.00	21.69	1,270.29	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
AMZN	40	40	106.2100	130.3600	966.00	0.00	0.00	0.00	966.00	
ANSS	0	19	--	330.2700	1,061.72	-27.36	-1.00	0.00	1,033.36	
BIIB	0	0	--	--	-379.86	3.90	-2.08	0.00	-378.04	
BOOT	0	0	--	--	-370.50	-57.57	-2.11	0.00	-430.18	
CDNS	0	0	--	--	-222.02	41.30	-2.09	0.00	-182.81	
DLTR	0	0	--	--	-703.55	-28.24	-2.08	0.00	-733.87	
ENPH	0	0	--	--	-728.28	106.32	-2.08	0.00	-624.04	
GILD	0	0	--	--	-112.95	0.45	-2.09	27.92	-86.67	
GOOGL	2	79	2,179.2600	119.7000	1,159.17	-1.36	-1.00	0.00	1,156.81	
MC	6	11	581.7000	863.0000	2,582.80	-73.68	-14.77	87.23	2,581.59	
MSFT	19,427	34,427	256.8300	340.5400	2,913.98	6.75	-1.00	61.26	2,980.99	
NKE	0	40	--	110.3700	-560.40	-42.00	-1.00	11.56	-591.84	
NOC	0	0	--	--	-191.60	12.24	-2.09	11.76	-169.69	
ORLY	0	0	--	--	-136.98	49.65	-2.09	0.00	-89.42	
ROST	0	0	--	--	-70.95	40.92	-2.09	8.70	-23.42	
SGEN	0	0	--	--	-402.32	-230.83	-2.08	0.00	-635.23	
SNPS	0	0	--	--	-263.75	105.31	-2.09	0.00	-160.53	
TSLA	5,3592	16,0776	673.4200	261.7700	599.64	0.00	0.00	0.00	599.64	
TSM	0	69	--	100.9200	974.28	65.55	-1.00	24.59	1,063.42	
VRTX	0	0	--	--	111.09	-126.17	-2.09	0.00	-17.18	
Total Stocks					8,526.09	-194.00	-51.41	254.71	8,535.38	
Forex										
AUD	223.00	223.00	0.69039	0.66635	-5.36	0.00	0.00	0.00	-5.36	
EUR	31.50	1,100.36	1.0483	1.0912	502.81	0.00	0.00	0.00	502.81	
JPY	0.00	0.00	--	0.0069298	-2.78	-16.28	-0.04	0.00	-19.09	
USD	42,336.99	2.02	1.0000	1.0000	0.00	-19.50	-2.53	0.00	-22.04	
Total Forex					494.67	-35.78	-2.57	0.00	456.32	
Total (All Assets)					9,020.76	-229.78	-53.98	254.71	8,991.70	
Broker Interest Paid and Received										191.29
Withholding on Interest Received										-60.84
Total P/L for Statement Period										9,182.99

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total			
Stocks														
7270.T	0.00	0.00	0.00	0.00	0.00	0.00	14.45	0.00	0.00	0.00	14.45	14.45		
ADP	0.00	0.00	-120.15	0.00	0.00	-120.15	0.00	0.00	0.00	0.00	0.00	-120.15		
AI	0.00	0.00	0.00	0.00	0.00	0.00	1,112.10	0.00	0.00	0.00	1,112.10	1,112.10		
AMAT	0.00	0.00	0.00	0.00	0.00	0.00	1,248.60	0.00	0.00	0.00	1,248.60	1,248.60		
AMZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-746.60	-746.60	-746.60		
ANSS	0.00	0.00	0.00	0.00	0.00	0.00	1,033.36	0.00	0.00	0.00	1,033.36	1,033.36		
BIIB	0.00	0.00	-378.04	0.00	0.00	-378.04	0.00	0.00	0.00	0.00	0.00	-378.04		

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
BOOT	0.00	0.00	-430.18	0.00	0.00	-430.18	0.00	0.00	0.00	0.00	0.00	-430.18	
CDNS	0.00	0.00	-182.81	0.00	0.00	-182.81	0.00	0.00	0.00	0.00	0.00	-182.81	
DLTR	0.00	0.00	-733.87	0.00	0.00	-733.87	0.00	0.00	0.00	0.00	0.00	-733.87	
ENPH	0.00	0.00	-624.04	0.00	0.00	-624.04	0.00	0.00	0.00	0.00	0.00	-624.04	
GILD	0.00	0.00	-114.59	0.00	0.00	-114.59	0.00	0.00	0.00	0.00	0.00	-114.59	
GOOGL	0.00	0.00	0.00	0.00	0.00	0.00	727.32	0.00	0.00	-1,269.56	-542.23	-542.23	
MC	0.00	0.00	0.00	0.00	0.00	0.00	695.09	0.00	834.77	0.00	1,529.86	1,529.86	
MSFT	0.00	0.00	0.00	0.00	0.00	0.00	1,293.50	0.00	614.67	0.00	1,908.17	1,908.17	
NKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-603.40	0.00	0.00	-603.40	-603.40	
NOC	0.00	0.00	-181.45	0.00	0.00	-181.45	0.00	0.00	0.00	0.00	0.00	-181.45	
ORLY	0.00	0.00	-89.42	0.00	0.00	-89.42	0.00	0.00	0.00	0.00	0.00	-89.42	
ROST	0.00	0.00	-32.12	0.00	0.00	-32.12	0.00	0.00	0.00	0.00	0.00	-32.12	
SGEN	0.00	0.00	-635.23	0.00	0.00	-635.23	0.00	0.00	0.00	0.00	0.00	-635.23	
SNPS	0.00	0.00	-160.53	0.00	0.00	-160.53	0.00	0.00	0.00	0.00	0.00	-160.53	
TSLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,037.00	-1,037.00	-1,037.00	
TSM	0.00	0.00	0.00	0.00	0.00	0.00	1,038.83	0.00	0.00	0.00	1,038.83	1,038.83	
VRTX	0.00	0.00	-17.18	0.00	0.00	-17.18	0.00	0.00	0.00	0.00	0.00	-17.18	
Total Stocks	0.00	0.00	-3,699.60	0.00	0.00	-3,699.60	7,163.26	-603.40	1,449.44	-3,053.16	4,956.15	1,256.54	
Forex													
AUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.81	0.00	0.00	-17.81	-17.81	
EUR	0.00	203.15	-66.43	0.00	0.00	136.72	5.93	-0.90	0.00	0.00	5.03	141.75	
JPY	0.00	0.00	-0.32	0.00	0.00	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
Total Forex	0.00	203.15	-66.75	0.00	0.00	136.40	5.93	-18.71	0.00	0.00	-12.78	123.62	
Total (All Assets)	0.00	203.15	-3,766.36	0.00	0.00	-3,563.21	7,169.20	-622.11	1,449.44	-3,053.16	4,943.37	1,380.16	

Cash Report

	Total
Base Currency Summary	
Starting Cash	42,523.96
Commissions	-42.37
Dividends	315.55
Broker Interest Paid and Received	191.29
Trades (Sales)	103,722.67
Trades (Purchase)	-145,461.85
Transaction Fees	-11.61
Withholding Tax	-60.84
Cash FX Translation Gain/Loss	174.52
Ending Cash	1,351.32
Ending Settled Cash	1,351.32
AUD	
Starting Cash	223.00
Ending Cash	223.00
Ending Settled Cash	223.00

Cash Report

	Total
EUR	
Starting Cash	31.50
Commissions	-3.00
Dividends	107.00
Broker Interest Paid and Received	4.11
Trades (Sales)	27,614.00
Trades (Purchase)	-26,615.47
Transaction Fees	-11.03
Withholding Tax	-26.75
Ending Cash	1,100.36
Ending Settled Cash	1,100.36
JPY	
Starting Cash	0
Commissions	-214.4
Trades (Sales)	268,510.44
Trades (Purchase)	-268,296.04
Ending Cash	0
Ending Settled Cash	0
USD	
Starting Cash	42,336.99
Commissions	-37.73
Dividends	199.24
Broker Interest Paid and Received	186.86
Trades (Sales)	72,057.40
Trades (Purchase)	-114,708.98
Withholding Tax	-31.76
Ending Cash	2.02
Ending Settled Cash	2.02

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
MC	11	1	735.54545455	8,091.00	863.0000	9,493.00	1,402.00	
Total				8,091.00		9,493.00	1,402.00	
Total in USD				8,828.90		10,358.76	1,529.86	
JPY								
7270.T	100	1	2,682.1440	268,214.4	2,703.0000	270,300	2,085.6	
Total				268,214.4		270,300	2,085.6	
Total in USD				1,858.67		1,873.12	14.45	
USD								
AI	120	1	27.1625	3,259.50	36.4300	4,371.60	1,112.10	
AMAT	44	1	116.16272727	5,111.16	144.5400	6,359.76	1,248.60	

Open Positions

AMZN	40	1	149.0250	5,961.00	130.3600	5,214.40	-746.60
ANSS	19	1	275.88263158	5,241.77	330.2700	6,275.13	1,033.36
GOOGL	79	1	126.56373418	9,998.54	119.7000	9,456.30	-542.23
MSFT	34.427	1	285.11339797	9,815.60	340.5400	11,723.77	1,908.17
NKE	40	1	125.4550	5,018.20	110.3700	4,414.80	-603.40
TSLA	16.0776	1	326.26917799	5,245.63	261.7700	4,208.63	-1,037.00
TSM	69	1	85.86449275	5,924.65	100.9200	6,963.48	1,038.83
Total				55,576.04		58,987.87	3,411.83
Total Stocks in USD				66,263.61		71,219.76	4,956.15

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
AUD	223.00	0.74622	-166.41	0.66635	148.60	-17.81	
EUR	1,100.36	1.08662559	-1,195.68	1.0912	1,200.71	5.03	
USD	2.02	1.0000	-2.02	1.0000	2.02	0.00	
Total			-1,364.10		1,351.32	-12.78	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
EUR										
MC	2022-12-01, 19:03:20	5	735.0000	721.0000	-3,675.00	-3.00	3,678.00	0.00	-70.00	O
Total MC		5			-3,675.00	-3.00	3,678.00	0.00	-70.00	
Total					-3,675.00	-3.00	3,678.00	0.00	-70.00	
Total in USD					-3,867.94	-3.16	3,871.10	0.00	-73.68	
JPY										
7270.T	2023-06-27, 10:00:00	100	2,680.0000	2,625.5000	-268,000	-214.4	268,214.4	0	-5,450	O
Total 7270.T		100			-268,000	-214.4	268,214.4	0	-5,450	
Total					-268,000	-214.4	268,214.4	0	-5,450	
Total in USD					-1,860.16	-1.49	1,861.65	0.00	-37.83	
USD										
ADP	2022-08-24, 23:30:00	15.5939	256.50973836	256.1400	-3,999.99	-1.00	4,000.99	0.00	-5.77	FPA;O;P;RPA
ADP	2022-08-29, 23:30:02	-15.5939	248.93905303	248.8800	3,881.93	-1.09	-4,000.99	-120.15	0.92	C;FPA;P
Total ADP		0			-118.06	-2.09	0.00	-120.15	-4.84	
AI	2023-03-07, 01:30:01	70	28.5000	27.3600	-1,995.00	-1.00	1,996.00	0.00	-79.80	O;P
AI	2023-03-29, 00:34:29	50	25.2500	24.3900	-1,262.50	-1.00	1,263.50	0.00	-43.00	O
Total AI		120			-3,257.50	-2.00	3,259.50	0.00	-122.80	

Trades												
AMAT	2023-02-02, 06:43:32		44	116.1400	119.0100	-5,110.16	-1.00	5,111.16	0.00		126.28	O
Total AMAT			44			-5,110.16	-1.00	5,111.16	0.00		126.28	
ANSS	2023-02-02, 07:37:19		19	275.8300	274.3900	-5,240.77	-1.00	5,241.77	0.00		-27.36	O
Total ANSS			19			-5,240.77	-1.00	5,241.77	0.00		-27.36	
BIIB	2022-12-02, 01:30:02		13	305.5100	301.8500	-3,971.63	-1.00	3,972.63	0.00		-47.58	O
BIIB	2023-01-04, 01:30:04		-13	276.5900	272.6300	3,595.67	-1.08	-3,972.63	-378.04		51.48	C
Total BIIB			0			-375.96	-2.08	0.00	-378.04		3.90	
BOOT	2023-02-03, 01:30:03		57	88.1700	87.2600	-5,025.69	-1.00	5,026.69	0.00		-51.87	O
BOOT	2023-02-11, 01:33:28		-57	80.6600	80.7600	4,597.62	-1.11	-5,026.69	-430.18		-5.70	C
Total BOOT			0			-428.07	-2.11	0.00	-430.18		-57.57	
CDNS	2022-08-01, 23:30:03		21.7452	183.94863786	185.0400	-4,000.00	-1.00	4,001.00	0.00		23.73	FPA;FPA; O;P;RPA
CDNS	2022-08-29, 23:30:02		-21.7452	175.63800563	174.8300	3,819.28	-1.09	-4,001.00	-182.81		17.57	C;FPA;P
Total CDNS			0			-180.72	-2.09	0.00	-182.81		41.30	
DLTR	2022-08-01, 23:30:03		24.0203	166.52540364	166.6900	-3,999.99	-1.00	4,000.99	0.00		3.95	FPA;O;P
DLTR	2022-08-29, 23:30:03		-24.0203	136.05974646	137.4000	3,268.20	-1.08	-4,000.99	-733.87		-32.19	C;FPA;P
Total DLTR			0			-731.79	-2.08	0.00	-733.87		-28.24	
ENPH	2022-12-02, 01:30:04		12	321.0000	314.0000	-3,852.00	-1.00	3,853.00	0.00		-84.00	O
ENPH	2023-01-04, 01:30:03		-12	269.1700	253.3100	3,230.04	-1.08	-3,853.00	-624.04		190.32	C
Total ENPH			0			-621.96	-2.08	0.00	-624.04		106.32	
GILD	2022-12-02, 01:30:22		45	88.0000	87.9000	-3,960.00	-1.00	3,961.00	0.00		-4.50	O;P
GILD	2023-01-04, 01:41:36		-45	85.5000	85.3900	3,847.50	-1.09	-3,961.00	-114.59		4.95	C
Total GILD			0			-112.50	-2.09	0.00	-114.59		0.45	
GOOGL	2022-12-02, 01:30:03		39	101.0250	100.9900	-3,939.98	-1.00	3,940.98	0.00		-1.36	O
Total GOOGL			39			-3,939.98	-1.00	3,940.98	0.00		-1.36	
MSFT	2022-12-02, 01:30:02		15	254.2400	254.6900	-3,813.60	-1.00	3,814.60	0.00		6.75	O
Total MSFT			15			-3,813.60	-1.00	3,814.60	0.00		6.75	
NKE	2023-02-17, 01:30:01		40	125.4300	124.3800	-5,017.20	-1.00	5,018.20	0.00		-42.00	O
Total NKE			40			-5,017.20	-1.00	5,018.20	0.00		-42.00	
NOC	2022-08-19, 00:05:56		8	492.0000	492.8800	-3,936.00	-1.00	3,937.00	0.00		7.04	O;P
NOC	2022-09-14, 04:49:14		-8	469.5800	468.9300	3,756.64	-1.09	-3,937.00	-181.45		5.20	C
Total NOC			0			-179.36	-2.09	0.00	-181.45		12.24	
ORLY	2022-12-02, 01:32:05		4.5	864.96444444	857.1800	-3,892.34	-1.00	3,893.34	0.00		-35.03	FPA;O;P
ORLY	2023-01-05, 01:30:02		-4.5	845.55777778	826.7400	3,805.01	-1.09	-3,893.34	-89.42		84.68	C;FPA;P
Total ORLY			0			-87.33	-2.09	0.00	-89.42		49.65	

Trades											
ROST	2022-12-02, 01:30:03		33	117.8700	117.9800	-3,889.71	-1.00	3,890.71	0.00	3.63	O
ROST	2023-01-04, 01:30:03		-33	116.9600	115.8300	3,859.68	-1.09	-3,890.71	-32.12	37.29	C
Total ROST			0			-30.03	-2.09	0.00	-32.12	40.92	
SGEN	2022-08-01, 23:30:03		22.2279	179.95370161	175.4700	-3,999.99	-1.00	4,000.99	0.00	-99.66	FPA;O;P
SGEN	2022-08-29, 23:30:02		-22.2279	151.46922759	157.3700	3,366.84	-1.08	-4,000.99	-635.23	-131.16	C;FPA;P
Total SGEN			0			-633.15	-2.08	0.00	-635.23	-230.83	
SNPS	2022-08-01, 23:30:02		10.9849	364.13413622	370.0100	-3,999.98	-1.00	4,000.98	0.00	64.55	FPA;O;P;RPA
SNPS	2022-08-30, 23:30:02		-10.9849	349.71103406	346.0000	3,841.54	-1.09	-4,000.98	-160.53	40.77	C;FPA;P
Total SNPS			0			-158.44	-2.09	0.00	-160.53	105.31	
TSM	2023-01-14, 01:31:50		69	85.8500	86.8000	-5,923.65	-1.00	5,924.65	0.00	65.55	O
Total TSM			69			-5,923.65	-1.00	5,924.65	0.00	65.55	
VRTX	2022-08-01, 23:30:03		14.2969	279.78069945	273.8300	-4,000.00	-1.00	4,001.00	0.00	-85.08	FPA;O;P
VRTX	2022-08-29, 23:30:02		-14.2969	278.72570291	281.6000	3,984.91	-1.09	-4,001.00	-17.18	-41.09	C;FPA;P
Total VRTX			0			-15.08	-2.09	0.00	-17.18	-126.17	
Total						-35,975.30	-35.16	32,310.85	-3,699.60	-82.50	
Symbol	Date/Time		Quantity	T. Price		Proceeds	Comm in USD			MTM in USD	Code
Forex											
JPY											
EUR.JPY	2023-06-27, 10:02:01		-1,652	156.5100		258,554.52	-0.04			-15.99	L
EUR.JPY	2023-06-28, 07:15:32		-1	157.8800		157.88	0.00			0.00	L
Total EUR.JPY			-1,653			258,712.4	-0.04			-15.99	
USD.JPY	2023-06-27, 10:01:01		-68	143.4700		9,755.96	0.00			-0.28	L
USD.JPY	2023-06-27, 10:26:00		-0.29328882	143.4700		42.08	0.00			0.00	
USD.JPY	2023-06-28, 06:30:00		0.95897827	144.0700		-138.16	0.00			0.00	
USD.JPY	2023-06-29, 06:30:00		1.09267077	144.4900		-157.88	0.00			0.00	
Total USD.JPY			-66.24163978			9,502	0.00			-0.29	
Total						268,214.4	-0.04			-16.28	
Total in USD						1,861.65	-0.04			-16.28	
USD											
EUR.USD	2022-12-01, 19:05:20		-0.5	1.0415		0.52	0.00			-0.01	
EUR.USD	2022-12-01, 19:05:20		3,647	1.0415		-3,798.35	-0.08			40.12	L
EUR.USD	2022-12-02, 13:52:33		-0.97	1.05085		1.02	0.00			0.00	
EUR.USD	2022-12-02, 13:52:33		12	1.05085		-12.61	0.00			0.04	L
EUR.USD	2023-01-13, 11:56:12		23,955	1.08535		-25,999.56	-2.00			-49.11	

Trades

EUR.USD	2023-01-14, 01:33:50	-3,870	1.0803	4,180.76	-0.08	-11.61	L
EUR.USD	2023-02-02, 06:44:32	-4,662	1.09625	5,110.72	-0.10	-12.82	L
EUR.USD	2023-02-02, 07:38:19	-4,767	1.09955	5,241.55	-0.10	2.62	L
EUR.USD	2023-02-02, 07:38:20	-1	1.0996	1.10	0.00	0.00	L
EUR.USD	2023-02-03, 01:31:03	-4,590	1.09481407	5,025.20	-0.10	17.51	L,P
EUR.USD	2023-02-03, 01:31:04	-1	1.09486	1.09	0.00	0.00	L
EUR.USD	2023-02-17, 01:32:01	-383	1.0670	408.66	0.00	-0.11	L
EUR.USD	2023-03-07, 01:31:01	-1,873	1.0659	1,996.43	-0.04	-4.31	L
EUR.USD	2023-03-29, 00:36:30	-1,139	1.0829	1,233.42	-0.02	-1.82	L
Total EUR.USD		6,326.53		-6,610.04	-2.53	-19.50	
Total				-6,610.04	-2.53	-19.50	

Transaction Fees

Date/Time	Symbol	Description	Quantity	Trade Price	Amount	Code
Stocks						
EUR						
2022-12-02, 12:20:00	MC	French Transaction Tax	-	-	-11.03	
Total					-11.03	
Total in USD					-11.61	

Corporate Actions | Glossary

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
USD							
2022-07-18	2022-07-16, 10:25:00	GOOGL(US02079K3059) Split 20 for 1 (GOOGL, ALPHABET INC-CL A, US02079K3059)	38	0.00	0.00	0.00	
2022-08-25	2022-08-25, 10:25:00	TSLA(US88160R1014) Split 3 for 1 (TSLA, TESLA INC, US88160R1014)	10.7184	0.00	0.00	0.00	
Total				0.00	0.00	0.00	

Withholding Tax			
Date	Description	Amount	Code
EUR			
2022-12-06	MC(FR0000121014) Cash Dividend EUR 5.00 per Share - FR Tax	-7.50	
2023-04-28	MC(FR0000121014) Cash Dividend EUR 7.00 per Share - FR Tax	-19.25	
Total		-26.75	
Total in USD		-29.08	
USD			
2022-09-09	MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax	-1.81	
2022-09-15	NOC(US6668071029) Cash Dividend USD 1.73 per Share - US Tax	-2.08	
2022-12-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share - US Tax	-1.98	
2022-12-30	GILD(US3755581036) Cash Dividend USD 0.73 per Share - US Tax	-4.93	
2022-12-31	ROST(US7782961038) Cash Dividend USD 0.31 per Share - US Tax	-1.53	
2023-03-10	MSFT(US5949181045) Cash Dividend USD 0.68 per Share - US Tax	-3.51	
2023-03-17	AMAT(US0382221051) Cash Dividend USD 0.26 per Share - US Tax	-1.72	
2023-04-04	NKE(US6541061031) Cash Dividend USD 0.34 per Share - US Tax	-2.04	
2023-04-14	TSM(US8740391003) Cash Dividend USD 0.451071 per Share - TW Tax	-6.54	
2023-06-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share - US Tax	-3.51	
2023-06-16	AMAT(US0382221051) Cash Dividend USD 0.32 per Share - US Tax	-2.11	
Total		-31.76	
Total Withholding Tax in USD		-60.84	

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	9.66
Interest Accrued	181.66
Accrual Reversal	-191.29
FX Translation	-0.03
Ending Accrual Balance	0.00
EUR	
Starting Accrual Balance	0.00
Interest Accrued	4.11
Accrual Reversal	-4.11
Ending Accrual Balance	0.00
Ending Accrual Balance in USD	0.00
USD	
Starting Accrual Balance	9.66
Interest Accrued	177.20
Accrual Reversal	-186.86
Ending Accrual Balance	0.00

Dividends		
Date	Description	Amount
EUR		
2022-12-06	MC(FR0000121014) Cash Dividend EUR 5.00 per Share (Ordinary Dividend)	30.00
2023-04-28	MC(FR0000121014) Cash Dividend EUR 7.00 per Share (Ordinary Dividend)	77.00
Total		107.00
Total in USD		116.31
USD		
2022-09-09	MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend)	12.04
2022-09-15	NOC(US6668071029) Cash Dividend USD 1.73 per Share (Ordinary Dividend)	13.84
2022-12-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	13.21
2022-12-30	GILD(US3755581036) Cash Dividend USD 0.73 per Share (Ordinary Dividend)	32.85
2022-12-31	ROST(US7782961038) Cash Dividend USD 0.31 per Share (Ordinary Dividend)	10.23
2023-03-10	MSFT(US5949181045) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	23.41
2023-03-17	AMAT(US0382221051) Cash Dividend USD 0.26 per Share (Ordinary Dividend)	11.44
2023-04-04	NKE(US6541061031) Cash Dividend USD 0.34 per Share (Ordinary Dividend)	13.60
2023-04-14	TSM(US8740391003) Cash Dividend USD 0.451071 per Share (Ordinary Div - NRA Withholding Exempt)	31.13
2023-06-09	MSFT(US5949181045) Cash Dividend USD 0.68 per Share (Ordinary Dividend)	23.41
2023-06-16	AMAT(US0382221051) Cash Dividend USD 0.32 per Share (Ordinary Dividend)	14.08
Total		199.24
Total Dividends in USD		315.55

Interest		
Date	Description	Amount
EUR		
2023-02-03	EUR Credit Interest for Jan-2023	3.56
2023-03-03	EUR Credit Interest for Feb-2023	0.55
Total		4.11
Total in USD		4.43
USD		
2022-07-06	USD Credit Interest for Jun-2022	10.90
2022-08-03	USD Credit Interest for Jul-2022	21.26
2022-09-06	USD Credit Interest for Aug-2022	12.85
2022-10-05	USD Credit Interest for Sep-2022	30.92
2022-11-03	USD Credit Interest for Oct-2022	41.20
2022-12-05	USD Credit Interest for Nov-2022	50.01
2023-01-05	USD Credit Interest for Dec-2022	6.88
2023-02-03	USD Credit Interest for Jan-2023	12.84
Total		186.86
Total Interest in USD		191.29

Change in Dividend Accruals										
Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD									0.00	
Stocks										
EUR										
MC	2022-12-01	2022-12-01	2022-12-05	6	7.50	0.00	5.00	30.00	22.50	Po
MC	2022-12-06	2022-12-01	2022-12-05	6	-7.50	0.00	5.00	-30.00	-22.50	Re
MC	2023-04-25	2023-04-25	2023-04-27	11	13.65	0.00	7.00	77.00	63.35	Po
MC	2023-04-25	2023-04-25	2023-04-27	11	21.56	0.00	7.00	77.00	55.44	Po
MC	2023-04-25	2023-04-25	2023-04-27	11	-13.65	0.00	7.00	-77.00	-63.35	Re
MC	2023-04-25	2023-04-25	2023-04-27	11	-21.56	0.00	7.00	-77.00	-55.44	Re
Total					0.00	0.00		0.00	0.00	
Total in USD					-0.02	0.00		-0.23	-0.22	
USD										
AMAT	2023-02-22	2023-02-22	2023-03-16	44	1.72	0.00	0.26	11.44	9.72	Po
AMAT	2023-03-17	2023-02-22	2023-03-16	44	-1.72	0.00	0.26	-11.44	-9.72	Re
AMAT	2023-05-24	2023-05-24	2023-06-15	44	2.11	0.00	0.32	14.08	11.97	Po
AMAT	2023-06-16	2023-05-24	2023-06-15	44	-2.11	0.00	0.32	-14.08	-11.97	Re
GILD	2022-12-14	2022-12-14	2022-12-29	45	4.93	0.00	0.73	32.85	27.92	Po
GILD	2022-12-30	2022-12-14	2022-12-29	45	-4.93	0.00	0.73	-32.85	-27.92	Re
MSFT	2022-08-17	2022-08-17	2022-09-08	19.427	1.81	0.00	0.62	12.04	10.23	Po
MSFT	2022-09-09	2022-08-17	2022-09-08	19.427	-1.81	0.00	0.62	-12.04	-10.23	Re
MSFT	2022-11-16	2022-11-16	2022-12-08	19.427	1.98	0.00	0.68	13.21	11.23	Po
MSFT	2022-12-09	2022-11-16	2022-12-08	19.427	-1.98	0.00	0.68	-13.21	-11.23	Re
MSFT	2023-02-15	2023-02-15	2023-03-09	34.427	3.51	0.00	0.68	23.41	19.90	Po
MSFT	2023-03-10	2023-02-15	2023-03-09	34.427	-3.51	0.00	0.68	-23.41	-19.90	Re
MSFT	2023-05-17	2023-05-17	2023-06-08	34.427	3.51	0.00	0.68	23.41	19.90	Po

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
MSFT	2023-06-09	2023-05-17	2023-06-08	34.427	-3.51	0.00	0.68	-23.41	-19.90	Re
NKE	2023-03-03	2023-03-03	2023-04-03	40	2.04	0.00	0.34	13.60	11.56	Po
NKE	2023-04-04	2023-03-03	2023-04-03	40	-2.04	0.00	0.34	-13.60	-11.56	Re
NKE	2023-06-02	2023-06-02	2023-07-05	40	2.04	0.00	0.34	13.60	11.56	Po
NOC	2022-08-26	2022-08-26	2022-09-14	8	2.08	0.00	1.73	13.84	11.76	Po
NOC	2022-09-15	2022-08-26	2022-09-14	8	-2.08	0.00	1.73	-13.84	-11.76	Re
ROST	2022-12-03	2022-12-05	2022-12-30	33	1.54	0.00	0.31	10.23	8.69	Po
ROST	2022-12-03	2022-12-05	2022-12-30	33	1.53	0.00	0.31	10.23	8.70	Po
ROST	2022-12-03	2022-12-05	2022-12-30	33	-1.54	0.00	0.31	-10.23	-8.69	Re
ROST	2022-12-31	2022-12-05	2022-12-30	33	-1.53	0.00	0.31	-10.23	-8.70	Re
TSM	2023-03-16	2023-03-16	2023-04-13	69	6.41	0.00	0.45	30.97	24.56	Po
TSM	2023-03-16	2023-03-16	2023-04-13	69	6.50	0.00	0.45	30.96	24.46	Po
TSM	2023-03-16	2023-03-16	2023-04-13	69	6.54	0.00	0.45	31.13	24.59	Po
TSM	2023-03-16	2023-03-16	2023-04-13	69	-6.40	0.00	0.45	-30.96	-24.56	Re
TSM	2023-03-16	2023-03-16	2023-04-13	69	-6.50	0.00	0.45	-30.96	-24.46	Re
TSM	2023-04-14	2023-03-16	2023-04-13	69	-6.54	0.00	0.45	-31.13	-24.59	Re
TSM	2023-06-15	2023-06-15	2023-07-13	69	6.30	0.00	0.45	30.89	24.59	Po
TSM	2023-06-15	2023-06-15	2023-07-13	69	6.48	0.00	0.45	30.88	24.40	Po
TSM	2023-06-15	2023-06-15	2023-07-13	69	-6.30	0.00	0.45	-30.89	-24.59	Re
Total					8.53	0.00		44.49	35.96	
Total Stocks in USD					8.51	0.00		44.26	35.74	
Ending Dividend Accruals in USD									35.96	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
7270.T	SUBARU CORP	13905835	JP3814800003	TSEJ	1	COMMON	
ADP	AUTOMATIC DATA PROCESSING	4661	US0530151036	NASDAQ	1	COMMON	
AI	C3.AI INC-A	459113767	US12468P1049	NYSE	1	COMMON	
AMAT	APPLIED MATERIALS INC	266093	US0382221051	NASDAQ	1	COMMON	
AMZN	AMAZON.COM INC	3691937	US0231351067	NASDAQ	1	COMMON	
ANSS	ANSYS INC	4726368	US03662Q1058	NASDAQ	1	COMMON	
BIIB	BIOGEN INC	26734397	US09062X1037	NASDAQ	1	COMMON	
BOOT	BOOT BARN HOLDINGS INC	172185600	US0994061002	NYSE	1	COMMON	
CDNS	CADENCE DESIGN SYS INC	5552	US1273871087	NASDAQ	1	COMMON	
DLTR	DOLLAR TREE INC	49388062	US2567461080	NASDAQ	1	COMMON	
ENPH	ENPHASE ENERGY INC	105368327	US29355A1079	NASDAQ	1	COMMON	
GILD	GILEAD SCIENCES INC	269753	US3755581036	NASDAQ	1	COMMON	
GOOGL	ALPHABET INC-CL A	208813719	US02079K3059	NASDAQ	1	COMMON	
MC	LVMH MOET HENNESSY LOUIS VUI	29612150	FR0000121014	SBF	1	COMMON	
MSFT	MICROSOFT CORP	272093	US5949181045	NASDAQ	1	COMMON	
NKE	NIKE INC -CL B	10291	US6541061031	NYSE	1	COMMON	
NOC	NORTHROP GRUMMAN CORP	10376	US6668071029	NYSE	1	COMMON	
ORLY	O'REILLY AUTOMOTIVE INC	82457808	US67103H1077	NASDAQ	1	COMMON	
ROST	ROSS STORES INC	273939	US7782961038	NASDAQ	1	COMMON	
SGEN	SEAGEN INC	449345913	US81181C1045	NASDAQ	1	COMMON	
SNPS	SYNOPSIS INC	274499	US8716071076	NASDAQ	1	COMMON	
TSLA	TESLA INC	76792991	US88160R1014	NASDAQ	1	COMMON	
TSM	TAIWAN SEMICONDUCTOR-SP ADR	6223250	US8740391003	NYSE	1	ADR	
VRTX	VERTEX PHARMACEUTICALS INC	275850	US92532F1003	NASDAQ	1	COMMON	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
AFx	AutoFX conversion resulting from trading	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by IB
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
FP	The fractional portion of this trade was executed against IB or an affiliate.	RI	Recurring Investment
FPA	The fractional portion of this trade was executed against IB or an affiliate. IB acted as agent for the whole share portion of this trade.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Rb	Rebill
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	The transaction was executed against IB or an affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against IB or an affiliate; IB acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant

Notes/Legal Notes

Notes

- This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein. IBA is a participant of ASX market, the ASX 24 market and the Chi-X Australia market.
- Transactions in products on Australia exchanges which settle via CHES (including ordinary shares, units, bonds, hybrids, CDIs, exchange-traded Australian Government Bonds (AGBs), exchange-traded products (including ETFs), warrants and instalments) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
- You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement. If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion. Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.
- Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference and derivatives issued to you under the Stock Yield Enhancement Program.
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Notes/Legal Notes

11. All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
12. Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
13. Applicable fees for your transactions is available on the Interactive Brokers Australia website www.interactivebrokers.com.au under "Pricing".
14. Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the collateral value on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

Offshore Markets Notes: The following specific notices relate to transactions occurring on non-Australian markets only:

18. Affiliates of Interactive Brokers Australia receive compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees which are paid out of the funds assets. The source and amount of any remuneration received will be furnished upon written request of the customer.
19. The following entities clear non-Australian exchange transactions: Interactive Brokers LLC; Interactive Brokers Canada Inc.; Interactive Brokers Hong Kong Limited; Interactive Brokers Securities Japan, Inc.; Interactive Brokers (U.K.) Limited; Timber Hill Europe AG; Timber Hill LLC; ABN Amro Clearing Singapore Pte. Ltd.; BBVA Bancomer, S.A.; BNP Paribas Securities Services, Milan Branch; Citibank International plc; Euroclear Bank S.A./N.V.; Shinhan Securities Co., Ltd.; Skandinaviska Enskilda Banken AB.; Skandinaviska Enskilda Merchang Banking, Oslo Branch
20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
21. Affiliates of IBA may also receive liquidity rebates from Alternative Trading Systems and exchanges for certain orders. Affiliates of IBA may receive payment for some option orders pursuant to exchange-mandated marketing fee programs or other arrangements. Affiliates of IBA do not generally accept payment for order flow for security futures orders. The source and nature of any compensation received by an affiliate of IBA in connection with any transaction is available upon written request of the customer. For further information, including a full list of IBA's affiliates, check the IB AU website or email help@interactivebrokers.com.