



USA Detailed Holdings Summary - Period 1 Jul 2022 - 30 Jun 2023

Account: MERELDA PTY LTD <MERELDA SMSF A/C >

Phillip Capital ID: SW2089211

SelfWealth ID: S259415

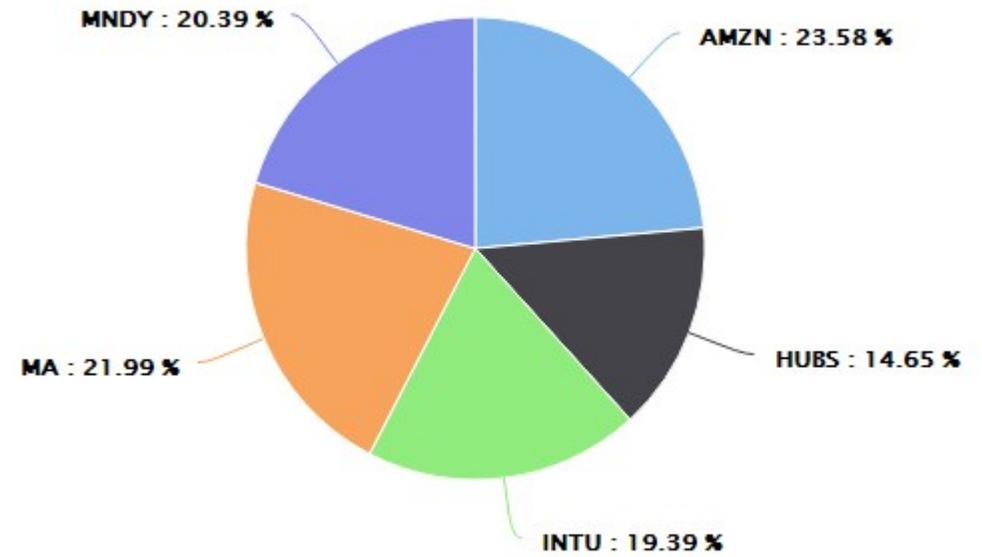
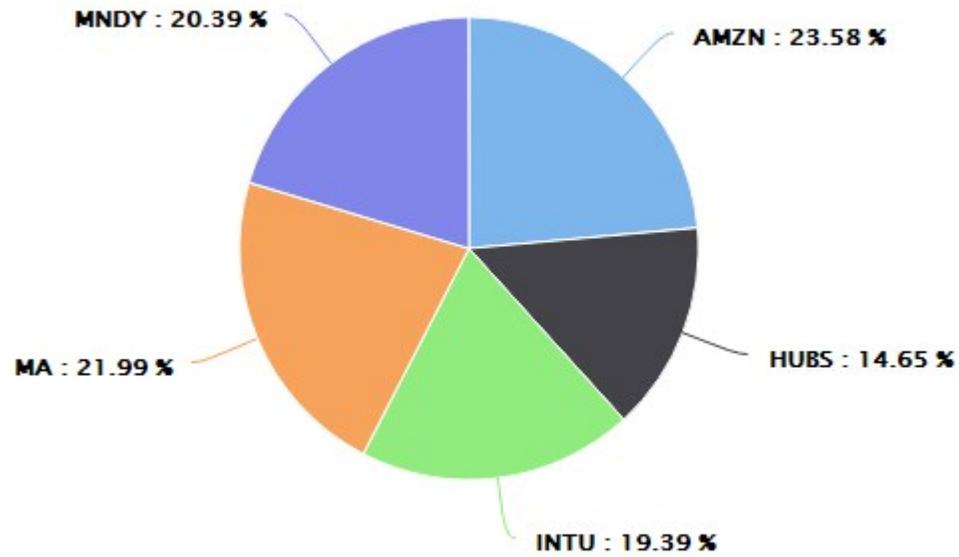
Overall Summary - 1 Jul 2022 - 30 Jun 2023

	Movement (USD)	Value (USD)
Holdings Valuation as at 1 Jul 2022		\$14,102.19
Holdings Valuation as at 30 Jun 2023	\$0.00	\$14,102.19
Total Brokerage		\$19.50
Other Charges		\$0.00
Estimated Dividends and Distributions		\$0.00

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Holdings Summary as at 1 Jul 2022

Holdings Summary as at 30 Jun 2023



While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Holdings Valuation as at 1 Jul 2022

Code	Name	Units	Unit Price (USD)	Value (USD)
AMZN	Amazon	26	\$127.90	\$3,325.40
HUBS	HubSpot	4	\$516.41	\$2,065.64
INTU	Intuit	6	\$455.82	\$2,734.92
MA	Mastercard	8	\$387.67	\$3,101.36
MNDY	Monday.com	17	\$169.11	\$2,874.87
Total				\$14,102.19

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Holdings Valuation as at 30 Jun 2023

Code	Name	Units	Unit Price (USD)	Value (USD)	
AMZN	Amazon	26	✓ \$127.90	\$3,325.40	4992
HUBS	HubSpot	4	✓ \$516.41	\$2,065.64	3100.89
INTU	Intuit	6	✓ \$455.82	\$2,734.92	4105.59
MA	Mastercard	8	✓ \$387.67	\$3,101.36	4655.68
MNDY	Monday.com	17	✓ \$169.11	\$2,874.87	4315.68
Total				\$14,102.19	

<https://www.x-rates.com/historical/?from=AUD&amount=1&date=2023-06-30>

 AUSTRALIAN DOLLAR HISTORICAL RATES TABLE

Top 10

Jun 30, 2023 16:00 UTC

Australian Dollar	1.00 AUD	inv. 1.00 AUD
US Dollar	0.666145	1.501175

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Transaction History Period 1 Jul 2022 - 30 Jun 2023

Date	Transaction	Description	Currency	Credit	Debit	Balance
USD						
19 May 2023	Cash Movement	S AUD9000.00 B USD5905.64 @FX1.5239674	USD	\$5,905.64	\$0.00	\$5,905.64
22 May 2023	Buy Contract	BUY AMAZON, AMZN 26 @ USD115.00	USD	\$0.00	\$2,999.50	\$2,906.14
31 May 2023	Cash Movement	S AUD10000.00 B USD6452.31 @FX1.5498325	USD	\$6,452.31	\$0.00	\$9,358.45
1 Jun 2023	Buy Contract	BUY MASTERCARD, MA 8 @ USD368.43	USD	\$0.00	\$2,949.44	\$6,409.01
5 Jun 2023	Buy Contract	BUY MONDAY.COM, MNDY 17 @ USD171.89	USD	\$0.00	\$2,924.13	\$3,484.88
7 Jun 2023	Buy Contract	BUY HUBSPOT, HUBS 4 @ USD500.00	USD	\$0.00	\$2,002.00	\$1,482.88
19 Jun 2023	Cash Movement	S AUD5000.00 B USD3403.88 @FX1.4689119	USD	\$3,403.88	\$0.00	\$4,886.76
20 Jun 2023	Buy Contract	BUY INTUIT, INTU 6 @ USD457.13	USD	\$0.00	\$2,744.78	\$2,141.98
30 Jun 2023	Cash Movement	S AUD3500.00 B USD2291.97 @FX1.5270696	USD	\$2,291.97	\$0.00	\$4,433.95
30 Jun 2023	Buy Contract	BUY SOFI TECHNOLOGIES, SOFI 344 @ USD8.71	USD	\$0.00	\$2,998.24	\$1,435.71
Total				\$18,053.80	\$16,618.09	2155.25

Current balance shows 2472.15
= 316.90 fx

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Contracts between 1 Jul 2022 - 30 Jun 2023

Contract Date	Settlement Date	Contract Number	B/S	Code	Instrument Name	Volume	Traded Price	Traded Value	FX Rate	Gross Settle AMT	Brokerage	GST	Other Charges	Net Settle AMT
USD trades with settlement in USD							USD	USD		USD	USD	USD	USD	USD
22 May 2023	24 May 2023	2305504722	BUY	AMZN	Amazon	26	\$115.00	\$2,990.00	1	\$2,990.00	\$8.64	\$0.86	\$0.00	\$2,999.50
1 Jun 2023	5 Jun 2023	2306509639	BUY	MA	Mastercard	8	\$368.43	\$2,947.44	1	\$2,947.44	\$1.82	\$0.18	\$0.00	\$2,949.44
5 Jun 2023	7 Jun 2023	2306512748	BUY	MNDY	Monday.com	17	\$171.89	\$2,922.13	1	\$2,922.13	\$1.82	\$0.18	\$0.00	\$2,924.13
7 Jun 2023	9 Jun 2023	2306514557	BUY	HUBS	HubSpot	4	\$500.00	\$2,000.00	1	\$2,000.00	\$1.82	\$0.18	\$0.00	\$2,002.00
20 Jun 2023	22 Jun 2023	2306520407	BUY	INTU	Intuit	6	\$457.13	\$2,742.78	1	\$2,742.78	\$1.82	\$0.18	\$0.00	\$2,744.78
30 Jun 2023	5 Jul 2023	2306525622	BUY	SOFI	SoFi Technologies	344	\$8.71	\$2,996.24	1	\$2,996.24	\$1.82	\$0.18	\$0.00	\$2,998.24
USD trades with settlement in USD Total (6 trades)								\$16,598.59		\$16,598.59	\$17.74	\$1.76	\$0.00	\$16,618.09

Scrip Movement between 1 Jul 2022 - 30 Jun 2023

No Scrip Movement during this period.

Corporate Action Cash Movement between 1 Jul 2022 - 30 Jun 2023

No Corporate Action Cash Movement during this period.

support@selfwealth.com.au

www.selfwealth.com.au

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.