



# SHARE INVESTING

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

PO BOX 300

BOGANGAR NSW 2488

## Trading Account Statement

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

Trading Account Number: 1205392

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
02/07/2020	10662729	Bght 610 ELO @ 7.3400	4,497.35		4,497.35
03/07/2020	10668427	Bght 26 ZS:US @ 164.1935	4,328.03		8,825.38
03/07/2020	10668609	Bght 15 CRM:US @ 282.9400	4,303.10		13,128.48
03/07/2020	10668649	Bght 12 ADSK:US @ 354.7492	4,315.99		17,444.47
03/07/2020	10668979	Bght 29 AAXN:US @ 146.6010	4,310.43		21,754.90
06/07/2020	10435690	Wdl ANZCIA 012-012 480065056 10662729		4,497.35	17,257.55
07/07/2020	10450386	Wdl ANZCIA 012-012 480065056 10668649		4,315.99	12,941.56
07/07/2020	10450387	Wdl ANZCIA 012-012 480065056 10668427		4,328.03	8,613.53
07/07/2020	10450388	Wdl ANZCIA 012-012 480065056 10668609		4,303.10	4,310.43
07/07/2020	10450389	Wdl ANZCIA 012-012 480065056 10668979		4,310.43	0.00
15/09/2020	706335	JNL706335 MSFT:US Intl Div Ex:19/08/20		7.35	7.35Cr
15/09/2020	8714736	Dep ANZCIA 012-012 480065056	7.35		0.00
18/12/2020	810958	JNL810958 MSFT:US Intl Div Ex:18/11/20		7.71	7.71Cr
18/12/2020	9531087	Dep ANZCIA 012-012 480065056	7.71		0.00
22/03/2021	965875	JNL965875 MSFT:US Intl Div Ex:17/02/21		7.60	7.60Cr
23/03/2021	10383214	Dep ANZCIA 012-012 480065056	7.60		0.00
13/05/2021	14675116	Sold 6700 IFL @ 3.4850		23,319.55	23,319.55Cr
13/05/2021	14675452	Sold 15840 SUD @ 0.0360		550.29	23,869.84Cr
13/05/2021	14675465	Sold 14150 TNG @ 0.0890		1,239.40	25,109.24Cr
17/05/2021	14695500	Bght 9 WIX:US @ 287.8544	2,649.69		22,459.55Cr
17/05/2021	14695660	Bght 74 NCNO:US @ 64.5078	4,832.58		17,626.97Cr
17/05/2021	14695690	Bght 26 DDOG:US @ 100.3262	2,667.48		14,959.49Cr
17/05/2021	10717646	Dep ANZCIA 012-012 480065056 14675116	23,319.55		8,360.06
17/05/2021	10717647	Dep ANZCIA 012-012 480065056 14675465	1,239.40		9,599.46
17/05/2021	10717648	Dep ANZCIA 012-012 480065056 14675452	550.29		10,149.75
18/05/2021	14019517	Wdl ANZCIA 012-012 480065056 14695500		2,649.69	7,500.06
18/05/2021	14019518	Wdl ANZCIA 012-012 480065056 14695690		2,667.48	4,832.58
18/05/2021	14019519	Wdl ANZCIA 012-012 480065056 14695660		4,832.58	0.00
21/05/2021	14759717	Bght 11 ZM:US @ 407.8473	4,545.32		4,545.32
21/05/2021	14759773	Bght 15 OKTA:US @ 297.8013	4,526.02		9,071.34
21/05/2021	14759973	Bght 11 TWLO:US @ 388.4364	4,331.80		13,403.14
24/05/2021	14774627	Bght 13 MDB:US @ 368.7031	4,852.14		18,255.28
24/05/2021	14774631	Bght 1 GOOG:US @ 3 062.0000	3,121.00		21,376.28
24/05/2021	14774639	Bght 14 MSFT:US @ 321.0693	4,553.97		25,930.25
24/05/2021	14774649	Bght 46 NET:US @ 97.1839	4,529.46		30,459.71
24/05/2021	14774879	Bght 20 ZS:US @ 224.1710	4,542.42		35,002.13
24/05/2021	14774937	Bght 15 CRM:US @ 290.2560	4,412.84		39,414.97
24/05/2021	14775025	Bght 12 ADSK:US @ 365.5858	4,446.03		43,861.00
24/05/2021	14065606	Wdl ANZCIA 012-012 480065056 14759717		4,545.32	39,315.68
24/05/2021	14065607	Wdl ANZCIA 012-012 480065056 14759973		4,331.80	34,983.88
24/05/2021	14065608	Wdl ANZCIA 012-012 480065056 14759773		4,526.02	30,457.86
25/05/2021	14078228	Wdl ANZCIA 012-012 480065056 14774631		3,121.00	27,336.86

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

Trading Account Number: 1205392

Date	Reference	Description	Debit	Credit	Balance
25/05/2021	14078229	Wdl ANZCIA 012-012 480065056 14774937		4,412.84	22,924.02
25/05/2021	14078230	Wdl ANZCIA 012-012 480065056 14775025		4,446.03	18,477.99
25/05/2021	14078231	Wdl ANZCIA 012-012 480065056 14774649		4,529.46	13,948.53
25/05/2021	14078232	Wdl ANZCIA 012-012 480065056 14774879		4,542.42	9,406.11
25/05/2021	14078233	Wdl ANZCIA 012-012 480065056 14774639		4,553.97	4,852.14
25/05/2021	14078234	Wdl ANZCIA 012-012 480065056 14774627		4,852.14	0.00
26/05/2021	14811076	Bght 1513 DUB @ 2.9300	4,453.04		4,453.04
28/05/2021	14106532	Wdl ANZCIA 012-012 480065056 14811076		4,453.04	0.00
15/06/2021	1053256	JNL1053256 MSFT:US Intl Div Ex:19/05/21		7.57	7.57Cr
15/06/2021	10901090	Dep ANZCIA 012-012 480065056	7.57		0.00
<b>Total</b>			<b>105,358.160</b>	<b>105,358.160</b>	

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## Confirmations

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

Trading Account Number: 1205392

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ELO	10662729	Buy	02/07/2020	06/07/2020	7.340	610	18.14	1.81	0.00	4,497.35
AAXN:US	10668979	Buy	03/07/2020	07/07/2020	146.601	29	59.00	0.00	0.00	4,310.43
Av Price:100 USD. Rate:1.466012. Exch Fees:0										
ADSK:US	10668649	Buy	03/07/2020	07/07/2020	354.749	12	59.00	0.00	0.00	4,315.99
Av Price:241.9825 USD. Rate:1.466012. Exch Fees:0										
CRM:US	10668609	Buy	03/07/2020	07/07/2020	282.940	15	59.00	0.00	0.00	4,303.10
Av Price:193 USD. Rate:1.466012. Exch Fees:0										
ZS:US	10668427	Buy	03/07/2020	07/07/2020	164.194	26	59.00	0.00	0.00	4,328.03
Av Price:112 USD. Rate:1.466012. Exch Fees:0										
TNG	14675465	Sell	13/05/2021	17/05/2021	0.089	14150	18.14	1.81	0.00	1,239.40
SUD	14675452	Sell	13/05/2021	17/05/2021	0.036	15840	18.14	1.81	0.00	550.29
IFL	14675116	Sell	13/05/2021	17/05/2021	3.485	6700	27.23	2.72	0.00	23,319.55
DDOG:US	14695690	Buy	17/05/2021	18/05/2021	100.326	26	59.00	0.00	0.00	2,667.48
Av Price:77.3800 USD. Rate:1.296539. Exch Fees:0										
NCNO:US	14695660	Buy	17/05/2021	18/05/2021	64.508	74	59.00	0.00	0.00	4,832.58
Av Price:49.7500 USD. Rate:1.296639. Exch Fees:0										
WIX:US	14695500	Buy	17/05/2021	18/05/2021	287.854	9	59.00	0.00	0.00	2,649.69
Av Price:222 USD. Rate:1.296639. Exch Fees:0										
TWLO:US	14759973	Buy	21/05/2021	24/05/2021	388.436	11	59.00	0.00	0.00	4,331.80
Av Price:300 USD. Rate:1.294787. Exch Fees:0										
OKTA:US	14759773	Buy	21/05/2021	24/05/2021	297.801	15	59.00	0.00	0.00	4,526.02
Av Price:230 USD. Rate:1.294787. Exch Fees:0										
ZM:US	14759717	Buy	21/05/2021	24/05/2021	407.847	11	59.00	0.00	0.00	4,545.32
Av Price:314.9918 USD. Rate:1.294787. Exch Fees:0										
ADSK:US	14775025	Buy	24/05/2021	25/05/2021	365.586	12	59.00	0.00	0.00	4,446.03
Av Price:282 USD. Rate:1.296405. Exch Fees:0										
CRM:US	14774937	Buy	24/05/2021	25/05/2021	290.256	15	59.00	0.00	0.00	4,412.84
Av Price:224 USD. Rate:1.295787. Exch Fees:0										
ZS:US	14774879	Buy	24/05/2021	25/05/2021	224.171	20	59.00	0.00	0.00	4,542.42
Av Price:173 USD. Rate:1.295787. Exch Fees:0										
NET:US	14774649	Buy	24/05/2021	25/05/2021	97.184	46	59.00	0.00	0.00	4,529.46
Av Price:75 USD. Rate:1.295787. Exch Fees:0										
MSFT:US	14774639	Buy	24/05/2021	25/05/2021	321.069	14	59.00	0.00	0.00	4,553.97
Av Price:247.7793 USD. Rate:1.295787. Exch Fees:0										
GOOG:US	14774631	Buy	24/05/2021	25/05/2021	3,062.000	1	59.00	0.00	0.00	3,121.00
Av Price:2363.0400 USD. Rate:1.295787. Exch Fees:0										
MDB:US	14774627	Buy	24/05/2021	25/05/2021	368.703	13	59.00	0.00	0.00	4,852.14
Av Price:284.5400 USD. Rate:1.295787. Exch Fees:0										
DUB	14811076	Buy	26/05/2021	28/05/2021	2.930	1513	18.14	1.81	0.00	4,453.04

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### Holdings

At close of business: 30/06/2021

Trading Account Number: 1205392

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ADSK:US	Autodesk	291.900 USD	1.326	24	9,346.171
AXON:US	Axon Enterprise	176.800 USD	1.326	29	6,840.198
BVS	BRAVURA SOLUTIONS LIMITED.	3.510		796	2,793.960
CRM:US	salesforce.com	244.270 USD	1.326	30	9,776.418
DDOG:US	Datadog	104.080 USD	1.326	88	12,219.075
DUB	DUBBER CORPORATION LIMITED	3.090		1,513	4,675.170
ELO	ELMO SOFTWARE LIMITED	4.260		610	2,598.600
FSLY:US	Fastly	59.600 USD	1.326	119	9,461.971
GOOG:US	Alphabet	2,506.320 USD	1.326	1	3,343.682
GOOGL:US	Alphabet	2,441.790 USD	1.326	2	6,515.184
MDB:US	MongoDB	361.520 USD	1.326	29	13,986.811
MP1	MEGAPORT LIMITED	18.430		366	6,745.380
MSFT:US	Microsoft Corp	270.900 USD	1.326	29	10,480.823
NCNO:US	nCino	59.920 USD	1.326	74	5,915.506
NET:US	Cloudflare	105.840 USD	1.326	46	6,495.253
OKTA:US	Okta	244.680 USD	1.326	33	10,772.110
SPLK:US	Splunk	144.580 USD	1.326	18	3,471.915
TWLO:US	Twilio	394.160 USD	1.326	36	18,930.559
VHT	VOLPARA HEALTH TECHNOLOGIES LIMITED	1.160		2,896	3,359.360
WDAY:US	Workday	238.740 USD	1.326	15	4,777.546
WIX:US	Wix.com Ltd	290.280 USD	1.326	9	3,485.363
ZM:US	Zoom Video Communications	387.030 USD	1.326	11	5,679.704
ZS:US	Zscaler	216.060 USD	1.326	46	13,259.300
<b>Total</b>					<b>174,930.058</b>

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### International Dividends

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

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	15/09/2020	19/08/2020	15.00	0.5099998	USD 7.65	USD 0.00	USD 2.29	USD 5.35	0.72899	7.35
MSFT:US	18/12/2020	18/11/2020	15.00	0.5599993	USD 8.40	USD 0.00	USD 2.52	USD 5.88	0.76281	7.71
MSFT:US	22/03/2021	17/02/2021	15.00	0.5600000	USD 8.40	USD 0.00	USD 2.52	USD 5.88	0.77375	7.60
MSFT:US	15/06/2021	19/05/2021	15.00	0.5599993	USD 8.40	USD 0.00	USD 2.52	USD 5.88	0.77677	7.57
<b>Total</b>										<b>30.23</b>

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## Statement Glossary

### 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.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	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.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	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
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	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.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	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.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	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
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	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
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account