



# SHARE INVESTING

Valy Pty Limited <A & C Hickey P/L S/F A/C>  
PO BOX 3085  
MEREWETHER NSW 2291

## Trading Account Statement

Period: 01/07/2018 - 30/06/2019  
Trading Account Number: 1232699

Date	Reference	Description	Debit	Credit	Balance
01/07/2018		Open Balance			0.00
06/11/2018	6105203	Bght 1800 RHL @ 2.8500	5,154.95		5,154.95
06/11/2018	158487	JNL158487 Free Trade. Ref:6105203		21.95	5,133.00
07/11/2018	4858100	Dep ANZCIA 012-012 180246541	21.95		5,154.95
08/11/2018	6165608	Wdl ANZCIA 012-012 180246541 6105203		5,154.95	0.00
16/11/2018	6161772	Bght 10000 GAP @ 0.3750	3,769.95		3,769.95
16/11/2018	166623	JNL166623 Free Trade. Ref:6161772		19.95	3,750.00
19/11/2018	4900578	Dep ANZCIA 012-012 180246541	19.95		3,769.95
20/11/2018	6219476	Wdl ANZCIA 012-012 180246541 6161772		3,769.95	0.00
22/11/2018	6195056	Bght 5000 CYC @ 1.0000	5,019.95		5,019.95
22/11/2018	170229	JNL170229 Free Trade. Ref:6195056		19.95	5,000.00
23/11/2018	4918551	Dep ANZCIA 012-012 180246541	19.95		5,019.95
26/11/2018	6245372	Wdl ANZCIA 012-012 180246541 6195056		5,019.95	0.00
12/12/2018	6286239	Bght 3000 ASB @ 1.8350	5,529.95		5,529.95
12/12/2018	180283	JNL180283 Free Trade. Ref:6286239		21.95	5,508.00
13/12/2018	4987363	Dep ANZCIA 012-012 180246541	21.95		5,529.95
14/12/2018	6331211	Wdl ANZCIA 012-012 180246541 6286239		5,529.95	0.00
21/12/2018	6329128	Bght 1000 PEA @ 0.5850	604.95		604.95
21/12/2018	6329212	Bght 9400 PEA @ 0.5850	5,518.95		6,123.90
21/12/2018	185710	JNL185710 Free Trade. Ref:6329128		19.95	6,103.95
21/12/2018	185711	JNL185711 Free Trade. Ref:6329212		19.95	6,084.00
24/12/2018	5020073	Dep ANZCIA 012-012 180246541	39.90		6,123.90
27/12/2018	6375738	Wdl ANZCIA 012-012 180246541 6329128		604.95	5,518.95
27/12/2018	6375739	Wdl ANZCIA 012-012 180246541 6329212		5,518.95	0.00
01/05/2019	6995176	Bght 2650 COL @ 12.6100	33,453.26		33,453.26
01/05/2019	279089	JNL279089 SMS Confirmation C/N Fee A/c:1232699	0.33		33,453.59
01/05/2019	7004737	Wdl ANZCIA 012-012 180246541		0.33	33,453.26
03/05/2019	7013157	Wdl ANZCIA 012-012 180246541 6995176		33,453.26	0.00
10/05/2019	7055115	Bght 10000 GAP @ 0.2900	2,919.95		2,919.95
10/05/2019	284180	JNL284180 SMS Confirmation C/N Fee A/c:1232699	0.33		2,920.28
10/05/2019	7063340	Wdl ANZCIA 012-012 180246541		0.33	2,919.95
14/05/2019	7070850	Wdl ANZCIA 012-012 180246541 7055115		2,919.95	0.00
24/05/2019	7145159	Bght 5400 SYD @ 7.5924	41,044.20		41,044.20
24/05/2019	290318	JNL290318 SMS Confirmation C/N Fee A/c:1232699	0.33		41,044.53
24/05/2019	7137476	Wdl ANZCIA 012-012 180246541		0.33	41,044.20
28/05/2019	7146494	Wdl ANZCIA 012-012 180246541 7145159		41,044.20	0.00
<b>Total</b>			<b>103,140.800</b>	<b>103,140.800</b>	

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## Confirmations

Period: 01/07/2018 - 30/06/2019  
Trading Account Number: 1232699

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
TCL	118842691	Buy	24/08/2018	28/08/2018	11.780	8,479	99.88	9.99	0.00	99,992.49
AGL	118840607	Sell	24/08/2018	28/08/2018	20.530	4,090	83.97	8.40	0.00	83,873.42
APA	119338860	Sell	21/09/2018	25/09/2018	9.810	10,100	99.08	9.91	0.00	98,972.01
RHL	6105203	Buy	06/11/2018	08/11/2018	2.850	1,800	22.68	2.27	0.00	5,154.95
GAP	6161772	Buy	16/11/2018	20/11/2018	0.375	10,000	18.14	1.81	0.00	3,769.95
CYC	6195056	Buy	22/11/2018	26/11/2018	1.000	5,000	18.14	1.81	0.00	5,019.95
ASB	6286239	Buy	12/12/2018	14/12/2018	1.835	3,000	22.68	2.27	0.00	5,529.95
PEA	6329128	Buy	21/12/2018	27/12/2018	0.585	1,000	18.14	1.81	0.00	604.95
PEA	6329212	Buy	21/12/2018	27/12/2018	0.585	9,400	18.14	1.81	0.00	5,518.95
COL	6995176	Buy	01/05/2019	03/05/2019	12.610	2,650	33.42	3.34	0.00	33,453.26
GAP	7055115	Buy	10/05/2019	14/05/2019	0.290	10,000	18.14	1.81	0.00	2,919.95
SYD	7145159	Buy	24/05/2019	28/05/2019	7.592	5,400	41.00	4.10	0.00	41,044.20

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### Holdings

At close of business: 30/06/2019  
Trading Account Number: 1232699

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.210		3,608	101,781.680
ASB	AUSTAL LIMITED	3.410		3,000	10,230.000
AX1	ACCENT GROUP LIMITED	1.385		579,795	803,016.075
BHP	BHP GROUP LIMITED	41.160		9,730	400,486.800
CBA	COMMONWEALTH BANK OF AUSTRALIA.	82.780		3,343	276,733.540
CBAPG	COMMONWEALTH BANK OF AUSTRALIA.	102.900		920	94,668.000
COL	COLES GROUP LIMITED.	13.350		7,974	106,452.900
CYC	CYCLOPHARM LIMITED	1.470		5,000	7,350.000
GAP	GALE PACIFIC LIMITED	0.320		20,000	6,400.000
LYL	LYCOPODIUM LIMITED	4.840		40,500	196,020.000
MBLHB	MACQUARIE BANK LIMITED	91.700		200	18,340.000
NABHA	NATIONAL AUSTRALIA BANK LIMITED	90.250		200	18,050.000
NWH	NRW HOLDINGS LIMITED	2.510		98,673	247,669.230
OMN	ONEMARKET LIMITED	0.750		1,279	959.250
PEA	PACIFIC ENERGY LIMITED	0.685		10,400	7,124.000
RHL	RURALCO HOLDINGS LIMITED	4.160		1,800	7,488.000
SKI	SPARK INFRASTRUCTURE GROUP	2.430		172,350	418,810.500
SYD	SYDNEY AIRPORT	8.040		33,119	266,276.760
TCL	TRANSURBAN GROUP	14.740		9,967	146,913.580
URW	UNIBAIL-RODAMCO-WESTFIELD	10.270		9,420	96,743.400
WES	WESFARMERS LIMITED	36.160		5,324	192,515.840
<b>Total</b>					<b>3,424,029.555</b>

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## International Dividends

Period: 01/07/2018 - 30/06/2019  
Trading Account Number: 1232699

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
<b>Total</b>									<b>0.00</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)

### 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>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<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.

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## Statement Glossary

	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>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Amount Per Share (AUD)</b>	The amount paid by the company per share held
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account