

MRS J DICKSON & MR J DICKSON <DICKSON RETIREMENT FUND  
A/C>  
1113 PACIFIC HIGHWAY  
COWAN NSW 2081  
AUSTRALIA

# TRANSACTIONS STATEMENT

**ACCOUNT:** 521595 - MRS J DICKSON & MR J DICKSON <DICKSON RETIREMENT FUND A/C>  
**ADVISER:** Kerri Stevens  
**STATEMENT PERIOD:** 01/07/2021 - 30/06/2022

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2021		OPENING BALANCE		0.00	0.00
21/09/2021	9005727	Bght 1000 FMG @ 15.1300	15,296.43		15,296.43
23/09/2021	3896971	Wdl MACQUARIE CMA 182-512,962890067 9005727		15,296.43Cr	0.00
23/09/2021	9008557	Bght 1000 FMG @ 15.4400	15,609.84		15,609.84
27/09/2021	3898386	Wdl MACQUARIE CMA 182-512,962890067 9008557		15,609.84Cr	0.00
18/11/2021	548925	Bought 120 units of V.NYS @ 205.5900 (USD) (Trade Date:17/11/2021)	34,449.76		34,449.76
19/11/2021	3930348	Wdl MACQUARIE CMA 182-512,962890067		34,449.76Cr	0.00
11/01/2022	9089651	Bght 1883 EDV @ 6.5700	12,507.39		12,507.39
13/01/2022	3948335	Wdl MACQUARIE CMA 182-512,962890067 9089651		12,507.39Cr	0.00
10/03/2022	559274	Bought 170 units of AAPL.NAS @ 161.4059 (USD) (Trade Date:09/03/2022)	38,183.23		38,183.23
11/03/2022	3972739	Wdl MACQUARIE CMA 182-512,962890067		38,183.23Cr	0.00
12/05/2022	9166871	Bght 12000 S32 @ 4.5100	54,715.32		54,715.32
16/05/2022	3997031	Wdl MACQUARIE CMA 182-512,962890067 9166871		54,715.32Cr	0.00
30/06/2022		CLOSING BALANCE		0.00	0.00