

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

INTERNATIONAL CASH TRANSACTIONS STATEMENT.

ACCOUNT

521595 - MRS J DICKSON & MR J DICKSON

ADVISOR

STE - Kerri Stevens

STATEMENT PERIOD

30/06/2021 - 09/03/2023

Note: Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes

Euro Member Countries (EUR)

Balance Date	Transaction Type Description	Net Value	Running Balance
2/07/2021	Adjustment INTEREST CHARGE JUNE	-0.19	331.12
2/08/2021	Adjustment INTEREST CHARGE JULY	-0.20	330.92
1/09/2021	Adjustment CREDIT INTEREST FOR AUGUST	-0.20	330.72
1/11/2021	Adjustment INTEREST CHARGE OCTOBER	-0.20	330.52
1/12/2021	Adjustment DEBIT INTEREST ON CREDIT BALANCE NOVEMBER 2021	-0.27	330.25
4/01/2022	Adjustment DEBIT INTEREST ON CREDIT BALANCE DECEMBER 2021	-0.28	329.97
4/02/2022	Adjustment DEBIT INT ON CREDIT BALANCE JANUARY 2022	-0.28	329.69
1/03/2022	Adjustment DEBIT INTEREST ON EUR CREDIT BALANCE	-0.25	329.44
1/04/2022	Adjustment DEBIT INTEREST ON CREDIT BALANCE MARCH	-0.28	329.16
3/05/2022	Adjustment DEBIT INTEREST ON CREDIT BALANCE APRIL 2022	-0.27	328.89
23/05/2022	Adjustment DIVIDEND DB1.ETR 150 @ Gross Rate 3.1999999999999999 Tax Deducted 26.375% XD 19/05/22 PD 23/05/2022	353.40	682.29
31/05/2022	Adjustment DEBIT INTEREST ON CREDIT BALANCE MAY 2022	-0.38	681.91
1/08/2022	Adjustment DEBIT INTEREST ON CREDIT BALANCE FOR AUGUST 2022	-0.57	681.34
8/09/2022	Adjustment DEBIT INTEREST ON CREDIT BALANCE FOR AUGUST 2022	-0.33	681.01
9/03/2023	Closing Balance		681.01

United Kingdom Pound (GBP)

Balance Date	Transaction Type	Description	Net Value	Running Balance
13/09/2021	Adjustment	DIVIDEND AZN.LON 330 @ Gross Rate 0.6479999999999999 Tax Deducted 0% XD 12/08/21 PD 13/09/2021	213.84	1,581.96
21/09/2021	Adjustment	DIVIDEND LSE.LON 300 @ Gross Rate 0.25 Tax Deducted 0% XD 19/08/21 PD 21/09/2021	75.00	1,656.96
28/03/2022	Adjustment	DIVIDEND AZN.LON 330 @ Gross Rate 1.453 Tax Deducted 0% XD 24/02/22 PD 28/03/2022	479.49	2,136.45
25/05/2022	Adjustment	DIVIDEND LSEG.LON 300 @ Gross Rate 0.7 Tax Deducted 0% XD 28/04/22 PD 25/05/2022	210.00	2,346.45
15/09/2022	Adjustment	DIVIDEND AZN.LON 330 @ Gross Rate 0.764 Tax Deducted 0% XD 11/08/22 PD 12/09/2022	252.12	2,598.57
23/09/2022	Adjustment	DIVIDEND LSEG.LON 300 @ Gross Rate 0.317 Tax Deducted 0% XD 18/08/22 PD 20/09/2022	95.10	2,693.67
9/03/2023		Closing Balance		2,693.67

United States Dollar (USD)

Balance Date	Transaction Type	Description	Net Value	Running Balance
2/03/2022	Adjustment	DIVIDEND V.NYS 120 @ Gross Rate 0.375 Tax Deducted 15% XD 10/02/22 PD 01/03/2022	38.25	38.25
23/05/2022	Adjustment	DIVIDEND AAPL.NAS 170 @ Gross Rate 0.2299999999999999 Tax Deducted 15% XD 06/05/22 PD 12/05/2022	33.23	71.48
2/06/2022	Adjustment	DIVIDEND V.NYS 120 @ Gross Rate 0.375 Tax Deducted 15% XD 12/05/22 PD 01/06/2022	38.25	109.73
26/08/2022	Adjustment	DIVIDEND AAPL.NAS 170 @ Gross Rate 0.23 Tax Deducted 15% XD 05/08/22 PD 11/08/2022	33.24	142.97
2/09/2022	Adjustment	DIVIDEND V.NYS 120 @ Gross Rate 0.375 Tax Deducted 15% XD 11/08/22 PD 01/09/2022	38.25	181.22
10/11/2022	Adjustment	DIVIDEND AAPL.NAS 170 @ Gross Rate 0.23 Tax Deducted 15% XD 04/11/22 PD 10/11/2022	33.24	214.46
2/12/2022	Adjustment	DIVIDEND V.NYS 120 @ Gross Rate 0.45 Tax Deducted 15% XD 09/11/22 PD 01/12/2022	45.90	260.36
17/02/2023	Adjustment	DIVIDEND AAPL.NAS 170 @ Gross Rate 0.23 Tax deducted 15% XD 10/02/23 PD 16/02/23	33.24	293.60

United States Dollar (USD)

Balance Date	Transaction Type	Description	Net Value	Running Balance
1/03/2023	Adjustment	DIVIDEND V.NYS 120 @ Gross Rate 0.45 Tax deducted 15% XD 09/02/23 PD 01/03/23	45.90	339.50
9/03/2023		Closing Balance		339.50