

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

INTERNATIONAL TRANSACTIONS STATEMENT.

ACCOUNT

521595 - MRS J DICKSON & MR J DICKSON

ADVISER

STE - Kerri Stevens

STATEMENT PERIOD

01/07/2021 - 01/07/2022

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)

Trade / Transaction Date	Settlement Date	Transaction Type	Security Code	Description	Fee Settlement Currency	Trade Settlement Currency	Units	Price (Base)	Net Value (Base)	FX Rate	Net Value (AUD) \$
02/07/2021		Adjustment	EUR.CASH	INTEREST CHARGE JUNE					-0.19	0.6344	-0.30
02/08/2021		Adjustment	EUR.CASH	INTEREST CHARGE JULY					-0.20	0.6199	-0.32
01/09/2021		Adjustment	EUR.CASH	CREDIT INTEREST FOR AUGUST					-0.20	0.6219	-0.32
01/11/2021		Adjustment	EUR.CASH	INTEREST CHARGE OCTOBER					-0.20	0.6477	-0.31
01/12/2021		Adjustment	EUR.CASH	DEBIT INTEREST ON CREDIT BALANCE NOVEMBER 2021					-0.27	0.6283	-0.43
04/01/2022		Adjustment	EUR.CASH	DEBIT INTEREST ON CREDIT BALANCE DECEMBER 2021					-0.28	0.6409	-0.44
04/02/2022		Adjustment	EUR.CASH	DEBIT INT ON CREDIT BALANCE JANUARY 2022					-0.28	0.6179	-0.45
01/03/2022		Adjustment	EUR.CASH	DEBIT INTEREST ON EUR CREDIT BALANCE					-0.25	0.6514	-0.38
01/04/2022		Adjustment	EUR.CASH	DEBIT INTEREST ON CREDIT BALANCE MARCH					-0.28	0.6785	-0.41
03/05/2022		Adjustment	EUR.CASH	DEBIT INTEREST ON CREDIT BALANCE APRIL 2022					-0.27	0.6739	-0.40
23/05/2022		Adjustment	EUR.CASH	DIVIDEND DB1.ETR 150 @ Gross Rate 3.1999999999999999 Tax Deducted 26.375% XD 19/05/22 PD 23/05/2022					353.40	0.6646	531.75
31/05/2022		Adjustment	EUR.CASH	DEBIT INTEREST ON CREDIT BALANCE MAY 2022					-0.38	0.6684	-0.57

United Kingdom Pound (GBP)

Trade / Transaction Date	Settlement Date	Transaction Type	Security Code	Description	Fee Settlement Currency	Trade Settlement Currency	Units	Price (Base)	Net Value (Base)	FX Rate	Net Value (AUD) \$
13/09/2021		Adjustment	GBP.CASH	DIVIDEND AZN.LON 330 @ Gross Rate 0.6479999999999999 Tax Deducted 0% XD 12/08/21 PD 13/09/2021					213.84	0.5324	401.65
21/09/2021		Adjustment	GBP.CASH	DIVIDEND LSE.LON 300 @ Gross Rate 0.25 Tax Deducted 0% XD 19/08/21 PD 21/09/2021					75.00	0.5292	141.72
24/01/2022		Position Adjustment	LSE.LON	TICKER CHANGE FROM LSE.LON TO LSEG.LON			-300	0.00	0.00	0.5297	0.00
24/01/2022		Position Adjustment	LSEG.LON	TICKER CHANGE FROM LSE.LON TO LSEG.LON			300	76.13	0.00	0.5208	0.00
28/03/2022		Adjustment	GBP.CASH	DIVIDEND AZN.LON 330 @ Gross Rate 1.453 Tax Deducted 0% XD 24/02/22 PD 28/03/2022					479.49	0.5722	837.98
25/05/2022		Adjustment	GBP.CASH	DIVIDEND LSEG.LON 300 @ Gross Rate 0.7 Tax Deducted 0% XD 28/04/22 PD 25/05/2022					210.00	0.5634	372.74

United States Dollar (USD)

Trade / Transaction Date	Settlement Date	Transaction Type	Security Code	Description	Fee Settlement Currency	Trade Settlement Currency	Units	Price (Base)	Net Value (Base)	FX Rate	Net Value (AUD) \$
17/11/2021	19/11/2021	Buy Contract - New	V.NYS	Bght 120 V:NYS @ 205.5900	AUD	AUD	120	205.59	24,917.51	0.7233	34,449.76
02/03/2022		Adjustment	USD.CASH	DIVIDEND V.NYS 120 @ Gross Rate 0.375 Tax Deducted 15% XD 10/02/22 PD 01/03/2022					38.25	0.7297	52.42
09/03/2022	11/03/2022	Buy Contract - New	AAPL.NAS	Bght 170 AAPL:NAS @ 161.4059	AUD	AUD	170	161.41	27,713.39	0.7258	38,183.23
23/05/2022		Adjustment	USD.CASH	DIVIDEND AAPL.NAS 170 @ Gross Rate 0.2299999999999999 Tax Deducted 15% XD 06/05/22 PD 12/05/2022					33.23	0.7107	46.76
02/06/2022		Adjustment	USD.CASH	DIVIDEND V.NYS 120 @ Gross Rate 0.375 Tax Deducted 15% XD 12/05/22 PD 01/06/2022					38.25	0.7265	52.65