

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information

<https://www.x-rates.com/historical/?from=AUD&amount=1&date=2022-06-30>

Name	Merelda Super Fund
Account	U7660022
Address of Account Holder(s)	6 Arthur Ct Carine, AU-WA 6020 Australia
Account Type	Individual
Customer Type	Trust
Account Capabilities	Cash
Base Currency	USD

Net Asset Value

November 26, 2021		June 30, 2022				
	Total	Long	Short	Total	Change	Change in NAV
Cash	0.00	42,523.96	0.00	42,523.96	42,523.96	Starting Value
Stock	0.00	20,864.13	0.00	20,864.13	20,864.13	Ending Value
Interest Accruals	0.00	9.66	0.00	9.66	9.66	
Total	0.00	63,397.75	0.00	63,397.75	63,397.75	
						/ 0.690420 = 91,824.90

Time Weighted Rate of Return	-21.50%
------------------------------	---------

Realized & Unrealized Performance Summary

Symbol		Cost Adj.	Realized				Unrealized					Total	Code
			S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Stocks													
AMD	0.00	0.00	-1,854.47	0.00	0.00	-1,854.47	0.00	0.00	0.00	0.00	0.00	-1,854.47	
AMZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,712.60	0.00	0.00	-1,712.60	-1,712.60	
AOSL	0.00	0.00	-628.12	0.00	0.00	-628.12	0.00	0.00	0.00	0.00	0.00	-628.12	
ARCH	0.00	0.00	-634.23	0.00	0.00	-634.23	0.00	0.00	0.00	0.00	0.00	-634.23	
BG	0.00	355.98	0.00	0.00	0.00	355.98	0.00	0.00	0.00	0.00	0.00	355.98	
CTRA	0.00	0.00	-648.18	0.00	0.00	-648.18	0.00	0.00	0.00	0.00	0.00	-648.18	
DE	0.00	39.08	0.00	0.00	0.00	39.08	0.00	0.00	0.00	0.00	0.00	39.08	
DLTR	0.00	0.00	-641.38	0.00	0.00	-641.38	0.00	0.00	0.00	0.00	0.00	-641.38	
DVN	0.00	160.84	-487.14	0.00	0.00	-326.31	0.00	0.00	0.00	0.00	0.00	-326.31	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
EXC	0.00	146.27	0.00	0.00	0.00	146.27	0.00	0.00	0.00	0.00	0.00	146.27	
FTNT	0.00	0.00	-913.33	0.00	0.00	-913.33	0.00	0.00	0.00	0.00	0.00	-913.33	
GOOGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,699.04	0.00	0.00	-1,699.04	-1,699.04	
HWM	0.00	0.00	-408.77	0.00	0.00	-408.77	0.00	0.00	0.00	0.00	0.00	-408.77	
JNPR	0.00	0.00	-348.86	0.00	0.00	-348.86	0.00	0.00	0.00	0.00	0.00	-348.86	
LAC	0.00	925.85	-1,015.67	0.00	0.00	-89.83	0.00	0.00	0.00	0.00	0.00	-89.83	
MC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-967.37	0.00	0.00	-967.37	-967.37	
MOS	0.00	218.46	0.00	0.00	0.00	218.46	0.00	0.00	0.00	0.00	0.00	218.46	
MRVL	0.00	0.00	-1,152.31	0.00	0.00	-1,152.31	0.00	0.00	0.00	0.00	0.00	-1,152.31	
MSFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,011.56	0.00	0.00	-1,011.56	-1,011.56	
NVDA	0.00	0.00	-1,114.26	0.00	0.00	-1,114.26	0.00	0.00	0.00	0.00	0.00	-1,114.26	
TSLA	0.00	0.00	-1,481.74	0.00	0.00	-1,481.74	0.00	-1,636.64	0.00	0.00	-1,636.64	-3,118.37	
VVV	0.00	0.00	-856.15	0.00	0.00	-856.15	0.00	0.00	0.00	0.00	0.00	-856.15	
Total Stocks	0.00	1,846.47	-12,184.61	0.00	0.00	-10,338.14	0.00	-7,027.21	0.00	0.00	-7,027.21	-17,365.34	
Forex													
						/ 0.69042 = 14973.70							
AUD	0.00	2,101.63	-347.72	0.00	0.00	1,753.91	0.00	-12.45	0.00	0.00	-12.45	1,741.46	
EUR	0.00	8.78	0.00	0.00	0.00	8.78	0.00	-0.05	0.00	0.00	-0.05	8.73	
Total Forex	0.00	2,110.41	-347.72	0.00	0.00	1,762.70	0.00	-12.50	0.00	0.00	-12.50	1,750.20	
Total (All Assets)	0.00	3,956.88	-12,532.33	0.00	0.00	-8,575.44	0.00	-7,039.71	0.00	0.00	-7,039.71	-15,615.15	

/ 0.69042 = 12420.61
1762.70 / 0.69042 = 2553.08

/ 0.69042
= 10196.27

Open Positions

Current unrealised is 7262.90 = 2,933.37 balancing

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
EUR								
MC	6	1	735.5000	4,413.00	581.7000	3,490.20	-922.80	
Total				4,413.00		3,490.20	-922.80	
Total in USD								
				4,626.15		3,658.78	-967.37	
USD								
AMZN	40	1	149.0250	5,961.00	106.2100	4,248.40	-1,712.60	
GOOGL	2	1	3,028.7800	6,057.56	2,179.2600	4,358.52	-1,699.04	
MSFT	19.427	1	308.89993061	6,001.00	256.8300	4,989.44	-1,011.56	
TSLA	5.3592	1	978.80753396	5,245.63	673.4200	3,608.99	-1,636.64	
Total				23,265.18		17,205.35	-6,059.83	
Total Stocks in USD								
				27,891.33		20,864.13	-7,027.21	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in USD	Close Price	Value in USD	Unrealized P/L in USD	Code
Forex							
USD							
AUD	223.00	0.74622	-166.41	0.69039	153.96	-12.45	

Forex Balances

EUR	31.50	1.0499	-33.07	1.0483	33.02	-0.05
USD	42,336.99	1.0000	-42,336.99	1.0000	42,336.99	0.00
Total			-42,536.46		42,523.96	-12.50

Trades

Symbol	Date/Time	Quantity	T. Price	Proceeds	Comm/Fee	Basis	Realized P/L	Code
Stocks								
EUR								
MC	2022-02-02, 19:00:13	6	735.0000	-4,410.00	-3.00	4,413.00	0.00	O
Total MC		6		-4,410.00	-3.00	4,413.00	0.00	
Total				-4,410.00	-3.00	4,413.00	0.00	
Total in USD				-4,985.50	-3.39	4,988.90	0.00	
USD								
AMD	2022-01-04, 01:30:02	41	145.0200	-5,945.82	-1.00	5,946.82	0.00	O
AMD	2022-01-05, 01:30:14	0.3586	151.0700	-54.17	-0.54	54.72	0.00	FP;O;P
AMD	2022-03-02, 01:30:02	-41.3586	122.25973988	5,056.49	-1.03	-6,001.54	-946.07	C;FPA;P
AMD	2022-03-23, 00:30:02	52	115.4300	-6,002.36	-1.00	6,003.36	0.00	O
AMD	2022-04-11, 23:30:11	-52	98.0000	5,096.00	-1.03	-6,003.36	-908.39	C
Total AMD		0		-1,849.86	-4.61	0.00	-1,854.47	
AMZN	2022-03-12, 01:30:13	2	2,980.0000	-5,960.00	-1.00	5,961.00	0.00	O
Total AMZN		2		-5,960.00	-1.00	5,961.00	0.00	
AOSL	2022-03-24, 00:30:03	91	62.2300	-5,662.93	-1.00	5,663.93	0.00	O
AOSL	2022-04-01, 01:00:52	-91	55.3500	5,036.85	-1.04	-5,663.93	-628.12	C
Total AOSL		0		-626.08	-2.04	0.00	-628.12	
ARCH	2022-05-04, 23:36:56	35	177.5000	-6,212.50	-1.00	6,213.50	0.00	O
ARCH	2022-05-12, 23:33:50	-35	159.4400	5,580.40	-1.13	-6,213.50	-634.23	C
Total ARCH		0		-632.10	-2.13	0.00	-634.23	
BG	2022-03-23, 00:30:25	53	110.6000	-5,861.80	-1.00	5,862.80	0.00	O
BG	2022-04-23, 04:47:12	-53	117.3550	6,219.82	-1.04	-5,862.80	355.98	C
Total BG		0		358.01	-2.04	0.00	355.98	
CTRA	2022-05-05, 00:08:22	200	31.8000	-6,360.00	-1.00	6,361.00	0.00	O;P
CTRA	2022-05-12, 23:30:29	-200	28.5699	5,713.98	-1.16	-6,361.00	-648.18	C;P
Total CTRA		0		-646.02	-2.16	0.00	-648.18	
DE	2022-03-08, 02:13:00	15	401.0000	-6,015.00	-1.00	6,016.00	0.00	O;P

Trades								
DE	2022-04-08, 00:06:12	-15	403.7410	6,056.12	-1.03	-6,016.00	39.08	C
Total DE		0		41.11	-2.03	0.00	39.08	
DLTR	2022-01-11, 01:30:01	39.9336	140.23273844	-5,600.00	-1.00	5,601.00	0.00	FPA;O;P; RPA
DLTR	2022-01-25, 01:30:03	-39.9336	124.22233788	4,960.65	-1.03	-5,601.00	-641.38	C;FPA;P
Total DLTR		0		-639.35	-2.03	0.00	-641.38	
DVN	2022-04-13, 23:30:04	98	63.5000	-6,223.00	-1.00	6,224.00	0.00	O
DVN	2022-05-03, 00:30:39	-98	58.5500	5,737.90	-1.04	-6,224.00	-487.14	C
DVN	2022-05-05, 01:16:04	100	64.3500	-6,435.00	-1.00	6,436.00	0.00	O;P
DVN	2022-06-16, 23:30:04	-100	65.9800	6,598.00	-1.16	-6,436.00	160.84	C
Total DVN		0		-322.10	-4.21	0.00	-326.31	
EXC	2022-02-03, 01:30:02	129.7578	41.0899708	-5,331.74	-1.00	5,332.74	0.00	O;P;RPA
EXC	2022-03-02, 01:30:01	-129.7578	42.00192724	5,450.08	-1.04	-5,332.74	116.29	C;FPA;P
EXC	2022-04-02, 00:30:04	105	47.7000	-5,008.50	-1.00	5,009.50	0.00	O
EXC	2022-04-25, 23:34:00	-105	48.0050	5,040.52	-1.04	-5,009.50	29.99	C
Total EXC		0		150.36	-4.08	0.00	146.27	
FTNT	2022-01-04, 01:30:03	16.6716	359.8923723	-5,999.98	-1.00	6,000.98	0.00	FPA;O;P; RPA
FTNT	2022-01-11, 01:30:03	-16.6716	305.23035509	5,088.68	-1.03	-6,000.98	-913.33	C;FPA;P
Total FTNT		0		-911.30	-2.03	0.00	-913.33	
GOOGL	2022-02-03, 01:30:02	2	3,028.2800	-6,056.56	-1.00	6,057.56	0.00	O
Total GOOGL		2		-6,056.56	-1.00	6,057.56	0.00	
HWM	2022-03-24, 04:21:45	164	36.6000	-6,002.40	-1.00	6,003.40	0.00	O;P
HWM	2022-05-02, 23:30:00	-164	34.1200	5,595.68	-1.05	-6,003.40	-408.77	C;P
Total HWM		0		-406.72	-2.05	0.00	-408.77	
JNPR	2022-01-04, 01:30:09	168.3011	35.65038641	-6,000.00	-1.00	6,001.00	0.00	FPA;O;P
JNPR	2022-03-02, 01:30:00	-168.3011	33.58974953	5,653.19	-1.05	-6,001.00	-348.86	C;FPA;P
Total JNPR		0		-346.81	-2.05	0.00	-348.86	
LAC	2022-03-10, 01:56:40	180	26.3000	-4,734.00	-1.00	4,735.00	0.00	O
LAC	2022-04-08, 23:58:44	-180	31.4550	5,661.90	-1.05	-4,735.00	925.85	C
LAC	2022-04-20, 23:30:19	200	32.0500	-6,410.00	-1.00	6,411.00	0.00	O
LAC	2022-04-23, 01:04:52	-200	26.9819	5,396.38	-1.05	-6,411.00	-1,015.67	C;P
Total LAC		0		-85.72	-4.11	0.00	-89.83	
MOS	2022-03-19, 01:02:12	98	62.2200	-6,097.56	-1.00	6,098.56	0.00	O

Trades									
MOS	2022-04-26, 04:32:11	-98	64.4700		6,318.06	-1.04	-6,098.56	218.46	C
Total MOS		0			220.50	-2.04	0.00	218.46	
MRVL	2022-01-04, 01:30:02	68.2122	87.96070228		-5,999.99	-1.00	6,000.99	0.00	FPA;O;P
MRVL	2022-01-25, 01:30:01	-68.2122	71.0975113		4,849.72	-1.03	-6,000.99	-1,152.31	C;FPA;P
Total MRVL		0			-1,150.28	-2.03	0.00	-1,152.31	
MSFT	2022-02-01, 01:30:03	19.427	308.84845586		-6,000.00	-1.00	6,001.00	0.00	FPA;FPA; O;P
Total MSFT		19.427			-6,000.00	-1.00	6,001.00	0.00	
NVDA	2022-01-04, 01:30:03	20.1341	298.00113479		-5,999.98	-1.00	6,000.98	0.00	FPA;FPA; O;P
NVDA	2022-03-02, 01:30:02	-20.1341	242.75966698		4,887.75	-1.03	-6,000.98	-1,114.26	C;FPA;P
Total NVDA		0			-1,112.24	-2.03	0.00	-1,114.26	
TSLA	2022-01-05, 01:30:02	5.0473	1,188.735838 17		-5,999.91	-1.00	6,000.91	0.00	FPA;O;P
TSLA	2022-02-03, 01:30:01	4.3119	927.64649922		-3,999.92	-1.00	4,000.92	0.00	FPA;FPA; O;P
TSLA	2022-05-10, 23:30:02	-4	818.8700		3,275.48	-1.02	-4,756.20	-1,481.74	C
Total TSLA		5.3592			-6,724.35	-3.02	5,245.63	-1,481.74	
VVV	2022-01-04, 01:30:00	160.8108	37.31090756		-6,000.00	-1.00	6,001.00	0.00	FPA;O;P; RPA
VVV	2022-02-15, 01:30:00	-160.8108	31.99969748		5,145.90	-1.05	-6,001.00	-856.15	C;FPA;P
Total VVV		0			-854.10	-2.05	0.00	-856.15	
Total					-33,553.59	-49.73	23,265.18	-10,338.14	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in USD			Code
Forex									
USD									
AUD.USD	2022-01-04, 01:31:10	-49,520	0.7206		35,684.11	-0.71			L
AUD.USD	2022-01-04, 01:32:57	-331	0.72045		238.47	0.00			L
AUD.USD	2022-01-04, 01:34:24	-42	0.7203		30.25	0.00			L
AUD.USD	2022-01-05, 01:31:03	-8,397	0.72116		6,055.58	-0.12			L
AUD.USD	2022-01-11, 01:32:00	-716	0.71695		513.34	0.00			L
AUD.USD	2022-01-13, 20:07:42	-24,994	0.73015		18,249.37	-2.00			
AUD.USD	2022-03-03, 17:37:24	36,918	0.73134		-26,999.61	-2.00			
AUD.USD	2022-03-08, 02:14:00	-7,016	0.7351		5,157.46	-0.10			L
AUD.USD	2022-03-08, 02:14:00	-1	0.7351		0.74	0.00			L
AUD.USD	2022-03-10, 01:57:40	-6,460	0.7329		4,734.53	-0.09			L
AUD.USD	2022-03-12, 01:32:14	-8,075	0.7323		5,913.32	-0.12			L

Trades

AUD.USD	2022-03-12, 01:32:14	-1	0.7323	0.73	0.00			L
AUD.USD	2022-03-19, 01:03:12	-8,259	0.7383	6,097.62	-0.12			L
AUD.USD	2022-03-19, 01:03:13	-1	0.7383	0.74	0.00			L
AUD.USD	2022-03-23, 00:31:26	-15,934	0.74463702	11,865.05	-0.24			L,P
AUD.USD	2022-03-23, 00:31:38	-2	0.7446	1.49	0.00			L
AUD.USD	2022-03-24, 03:22:23	-7,519	0.74915	5,632.86	-0.11			L
AUD.USD	2022-03-24, 03:22:23	-2	0.74915	1.50	0.00			L
AUD.USD	2022-03-24, 04:22:46	-8,011	0.7493	6,002.64	-0.12			L
AUD.USD	2022-03-24, 04:22:46	-1	0.7493	0.75	0.00			L
AUD.USD	2022-04-11, 07:15:00	14,740	0.74622	-10,999.28	-2.00			P
AUD.USD	2022-04-13, 23:32:09	-524	0.73904	387.26	0.00			L
AUD.USD	2022-04-13, 23:32:11	-1	0.73908	0.74	0.00			L
AUD.USD	2022-04-20, 23:32:20	-8,628	0.74305	6,411.04	-0.13			L
AUD.USD	2022-05-02, 07:15:00	-4,000	0.7061	2,824.40	-2.00			
AUD.USD	2022-05-02, 07:15:00	-4,000	0.7061	2,824.40	-2.00			
Total AUD.USD		-110,777		80,629.49	-11.87			
EUR.USD	2022-02-02, 19:02:13	4,413	1.1285	-4,980.07	-0.10			L
EUR.USD	2022-02-03, 14:23:53	14	1.13055	-15.83	0.00			L
EUR.USD	2022-02-05, 11:50:39	-0.77	1.14505	0.88	0.00			
Total EUR.USD		4,426.23		-4,995.02	-0.10			
Total				75,634.47	-11.97			

Forex P/L Details

Description	Date/Time	FX Currency	Quantity	Proceeds in USD	Basis in USD	Realized P/L in USD	Code
Forex							
USD							
Net cash activity	2021-12-14, 16:00:00	AUD	84,000	59,679.48	-59,679.48	0.00	O
Forex -49520 AUD.USD	2022-01-04, 01:31:10	AUD	-49,520	35,683.40	-35,182.47	500.92	C
Forex -331 AUD.USD	2022-01-04, 01:32:57	AUD	-331	238.47	-235.17	3.30	C
Forex -42 AUD.USD	2022-01-04, 01:34:24	AUD	-42	30.25	-29.84	0.41	C
Forex -8397 AUD.USD	2022-01-05, 01:31:03	AUD	-8,397	6,055.46	-5,965.82	89.64	C
Forex -716 AUD.USD	2022-01-11, 01:32:00	AUD	-716	513.34	-508.70	4.64	C
Forex -24994 AUD.USD	2022-01-13, 20:07:42	AUD	-24,994	18,247.37	-17,757.49	489.88	C
Stock 6 MC	2022-02-02, 19:00:13	EUR	-4,413	4,988.90	-4,988.90	0.00	O

Forex P/L Details

Forex 4413 EUR.USD	2022-02-02, 19:02:13	EUR	4,413	4,988.90	-4,980.17	8.73	C
MC Trade Charges	2022-02-03, 12:20:00	EUR	-13.23	14.96	-14.96	0.00	O
Forex 14 EUR.USD	2022-02-03, 14:23:53	EUR	14	15.83	-15.83	0.00	C;O
Forex -0.77 EUR.USD	2022-02-05, 12:26:00	EUR	-0.77	0.88	-0.87	0.01	C
Net cash activity	2022-02-10, 16:00:00	AUD	27,000	19,350.63	-19,350.63	0.00	O
Forex 36918 AUD.USD	2022-03-03, 17:37:24	AUD	36,918	27,001.61	-27,001.61	0.00	O
Forex -7016 AUD.USD	2022-03-08, 02:14:00	AUD	-7,016	5,157.36	-5,028.30	129.06	C
Forex -1 AUD.USD	2022-03-08, 02:14:00	AUD	-1	0.74	-0.72	0.02	C
Forex -6460 AUD.USD	2022-03-10, 01:57:40	AUD	-6,460	4,734.44	-4,629.82	104.62	C
Forex -8075 AUD.USD	2022-03-12, 01:32:14	AUD	-8,075	5,913.20	-5,787.27	125.93	C
Forex -1 AUD.USD	2022-03-12, 01:32:14	AUD	-1	0.73	-0.72	0.02	C
Forex -8259 AUD.USD	2022-03-19, 01:03:12	AUD	-8,259	6,097.50	-5,960.49	137.01	C
Forex -1 AUD.USD	2022-03-19, 01:03:13	AUD	-1	0.74	-0.73	0.00	C
Forex -15751 AUD.USD	2022-03-23, 00:31:26	AUD	-15,751	11,728.75	-11,520.19	208.56	C
Forex -183 AUD.USD	2022-03-23, 00:31:38	AUD	-183	136.06	-133.85	2.22	C
Forex -2 AUD.USD	2022-03-23, 00:31:38	AUD	-2	1.49	-1.46	0.03	C
Forex -7519 AUD.USD	2022-03-24, 03:22:23	AUD	-7,519	5,632.75	-5,499.35	133.39	C
Forex -2 AUD.USD	2022-03-24, 03:22:23	AUD	-2	1.50	-1.46	0.04	C
Forex -8011 AUD.USD	2022-03-24, 04:22:46	AUD	-8,011	6,002.52	-5,859.20	143.32	C
Forex -1 AUD.USD	2022-03-24, 04:22:46	AUD	-1	0.75	-0.73	0.02	C
Forex 13275 AUD.USD	2022-04-11, 10:26:00	AUD	13,275	9,908.07	-9,908.07	0.00	O
Forex 1465 AUD.USD	2022-04-11, 10:26:00	AUD	1,465	1,093.21	-1,093.21	0.00	O
Forex -524 AUD.USD	2022-04-13, 23:32:09	AUD	-524	387.26	-383.25	4.01	C
Forex -1 AUD.USD	2022-04-13, 23:32:11	AUD	-1	0.74	-0.73	0.00	C
Forex -8628 AUD.USD	2022-04-20, 23:32:20	AUD	-8,628	6,410.91	-6,408.07	2.84	C
MC(FR0000121014) Cash Dividend..	2022-04-29, 10:20:00	EUR	42	44.10	-44.10	0.00	O
MC(FR0000121014) Cash Dividend..	2022-04-30, 10:20:00	EUR	-10.5	11.07	-11.02	0.05	C
Forex -4000 AUD.USD	2022-05-02, 10:26:00	AUD	-4,000	2,822.40	-2,985.48	-163.08	C
Forex -4000 AUD.USD	2022-05-02, 10:26:00	AUD	-4,000	2,822.40	-2,985.30	-162.90	C
Total				245,718.14	-243,955.44	1,762.70	

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
USD							
2022-06-06	2022-06-04, 10:25:00	AMZN(US0231351067) Split 20 for 1 (AMZN, AMAZON.COM INC, US0231351067)	38	0.00	0.00	0.00	
Total				0.00	0.00	0.00	

Withholding Tax			
Date	Description	Amount	Code
EUR			
2022-04-29	MC(FR0000121014) Cash Dividend EUR 7.00 per Share - FR Tax	-10.50	
Total		-10.50	
Total in USD		-11.07	
USD			
2022-01-27	MRVL(US5738741041) Cash Dividend USD 0.06 per Share - US Tax	-0.61	
2022-03-11	EXC(US30161N1019) Cash Dividend USD 0.3375 per Share - US Tax	-6.57	
2022-03-11	MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax	-1.81	
2022-03-23	JNPR(US48203R1041) Cash Dividend USD 0.21 per Share - US Tax	-5.30	
2022-05-10	DE(US2441991054) Cash Dividend USD 1.05 per Share - US Tax	-2.36	
2022-05-26	CTRA(5946) Cash Dividend USD 0.15 per Share - US Tax	-4.50	
2022-05-26	CTRA(US1270971039) Cash Dividend USD 0.45 per Share - US Tax	-13.50	
2022-06-10	MSFT(US5949181045) Cash Dividend USD 0.62 per Share - US Tax	-1.81	
2022-07-01	DVN(US25179M1036) Cash Dividend USD 1.27 per Share - US Tax	-19.05	
Total		-55.51	
Total Withholding Tax in USD		-66.58	

/ 0.690420
= 96.43

Interest Accruals	
Base Currency Summary	
Starting Accrual Balance	0.00
Interest Accrued	12.93
Accrual Reversal	-3.27
Ending Accrual Balance	9.66

Deposits & Withdrawals		
Date	Description	Amount
AUD		
2021-12-14	Electronic Fund Transfer	84,000.00
2022-02-10	Electronic Fund Transfer	27,000.00
Total		111,000.00
Total in USD		79,030.11

Dividends		
Date	Description	Amount
EUR		
2022-04-29	MC(FR0000121014) Cash Dividend EUR 7.00 per Share (Ordinary Dividend)	42.00
Total		42.00
Total in USD		44.28
USD		
2022-01-27	MRVL(US5738741041) Cash Dividend USD 0.06 per Share (Ordinary Dividend)	4.09
2022-03-11	EXC(US30161N1019) Cash Dividend USD 0.3375 per Share (Ordinary Dividend)	43.79
2022-03-11	MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend)	12.04
2022-03-23	JNPR(US48203R1041) Cash Dividend USD 0.21 per Share (Ordinary Dividend)	35.34
2022-05-10	DE(US2441991054) Cash Dividend USD 1.05 per Share (Ordinary Dividend)	15.75
2022-05-26	CTRA(5946) Cash Dividend USD 0.15 per Share (Ordinary Dividend)	30.00
2022-05-26	CTRA(US1270971039) Cash Dividend USD 0.45 per Share (Bonus Dividend)	90.00
2022-06-10	MSFT(US5949181045) Cash Dividend USD 0.62 per Share (Ordinary Dividend)	12.04
2022-07-01	DVN(US25179M1036) Cash Dividend USD 1.27 per Share (Ordinary Dividend)	127.00
Total		370.05
Total Dividends in USD		414.33

600.11 - 96.43 = 503.68 / 0.690420
= 600.11

Interest		
Date	Description	Amount
USD		
2022-05-04	USD Debit Interest for Apr-2022	-0.02
2022-06-03	USD Credit Interest for May-2022	3.29
Total		3.27

/ .690420
4.74

Fees

Date	Description	Amount
Other Fees		
USD		
2022-02-03	N*****00:US CONSOLIDATED SNAPSHOT FOR JAN 2022'	-0.01
2022-02-03	N*****00:US CONSOLIDATED SNAPSHOT FOR JAN 2022	0.01
Total		0.00

Notes

- Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in USD									0.00	
Stocks										
EUR										
MC	2022-04-26	2022-04-26	2022-04-28	6	11.75	0.00	7.00	42.00	30.25	Po
MC	2022-04-26	2022-04-26	2022-04-28	6	11.76	0.00	7.00	42.00	30.24	Po
MC	2022-04-26	2022-04-26	2022-04-28	6	-11.75	0.00	7.00	-42.00	-30.25	Re
MC	2022-04-26	2022-04-26	2022-04-28	6	-11.76	0.00	7.00	-42.00	-30.24	Re
Total					0.00	0.00		0.00	0.00	
Total in USD					0.11	0.00		0.39	0.28	
USD										
CTRA	2022-05-12	2022-05-12	2022-05-25	200	13.50	0.00	0.45	90.00	76.50	Po
CTRA	2022-05-12	2022-05-12	2022-05-25	200	4.50	0.00	0.15	30.00	25.50	Po
CTRA	2022-05-26	2022-05-12	2022-05-25	200	-13.50	0.00	0.45	-90.00	-76.50	Re
CTRA	2022-05-26	2022-05-12	2022-05-25	200	-4.50	0.00	0.15	-30.00	-25.50	Re
DE	2022-03-30	2022-03-30	2022-05-09	15	2.37	0.00	1.05	15.75	13.38	Po
DE	2022-03-30	2022-03-30	2022-05-09	15	2.36	0.00	1.05	15.75	13.39	Po
DE	2022-03-30	2022-03-30	2022-05-09	15	-2.37	0.00	1.05	-15.75	-13.38	Re
DE	2022-05-10	2022-03-30	2022-05-09	15	-2.36	0.00	1.05	-15.75	-13.39	Re
DVN	2022-06-10	2022-06-10	2022-06-30	100	19.05	0.00	1.27	127.00	107.95	Po
DVN	2022-07-01	2022-06-10	2022-06-30	100	-19.05	0.00	1.27	-127.00	-107.95	Re
EXC	2022-02-24	2022-02-24	2022-03-10	129.7578	6.57	0.00	0.34	43.79	37.22	Po
EXC	2022-03-11	2022-02-24	2022-03-10	129.7578	-6.57	0.00	0.34	-43.79	-37.22	Re
JNPR	2022-02-26	2022-02-28	2022-03-22	168.3011	5.30	0.00	0.21	35.35	30.05	Po
JNPR	2022-02-26	2022-02-28	2022-03-22	168.3011	5.30	0.00	0.21	35.34	30.04	Po
JNPR	2022-02-26	2022-02-28	2022-03-22	168.3011	-5.30	0.00	0.21	-35.35	-30.05	Re
JNPR	2022-03-23	2022-02-28	2022-03-22	168.3011	-5.30	0.00	0.21	-35.34	-30.04	Re
MRVL	2022-01-06	2022-01-06	2022-01-26	68.2122	0.61	0.00	0.06	4.09	3.48	Po
MRVL	2022-01-27	2022-01-06	2022-01-26	68.2122	-0.61	0.00	0.06	-4.09	-3.48	Re
MSFT	2022-02-16	2022-02-16	2022-03-10	19.427	1.81	0.00	0.62	12.04	10.23	Po
MSFT	2022-03-11	2022-02-16	2022-03-10	19.427	-1.81	0.00	0.62	-12.04	-10.23	Re
MSFT	2022-05-18	2022-05-18	2022-06-09	19.427	1.81	0.00	0.62	12.04	10.23	Po
MSFT	2022-06-10	2022-05-18	2022-06-09	19.427	-1.81	0.00	0.62	-12.04	-10.23	Re
Total					0.00	0.00		0.00	0.00	

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Total Stocks in USD					0.11	0.00		0.39	0.28	
Ending Dividend Accruals in USD									0.00	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RED	Redemption to Investor
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant