



SHARE INVESTING

DR DONALD HICKS PEARCE + MRS SUSANNE PEARCE <D & S PEARCE S/F
A/C>

10 SEAVIEW TERRACE
BRIGHTON SA 5048

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

AUSTRALIA

Trading Account Number: 3283765

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
23/10/2020	11684934	Wdl ANZCIA 012-012 209183872 TRANSFER TO NOM AC		20,000.00	20,000.00Cr
23/10/2020	9028866	DE: 015-209 284830195	20,000.00		0.00
16/03/2021	13460602	Wdl ANZCIA 012-012 209183872 TRANSFER TO NOM AC		20,000.00	20,000.00Cr
16/03/2021	10343211	DE: 015-209 284830195	20,000.00		0.00
17/06/2021	15058726	Bght 3000 ANZ @ 29.3514	88,150.93		88,150.93
17/06/2021	14264949	Wdl ANZCIA 012-012 209183872 TRANSFER TO NOM AC		20,000.00	68,150.93
17/06/2021	10920553	DE: 015-209 284830195	20,000.00		88,150.93
21/06/2021	14285487	Wdl ANZCIA 012-012 209183872 15058726		88,150.93	0.00
Total			148,150.930	148,150.930	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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Confirmations

Period: 01/07/2020 - 30/06/2021

AUSTRALIA

Trading Account Number: 3283765

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ANZ	15058726	Buy	17/06/2021	21/06/2021	29.351	3000	88.05	8.81	0.00	88,150.93

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Holdings

At close of business: 30/06/2021

AUSTRALIA

Trading Account Number: 3283765

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AMP	AMP LIMITED	1.125		1,000	1,125.000
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.150		6,000	168,900.000
BHP	BHP GROUP LIMITED	48.570		2,000	97,140.000
CBA	COMMONWEALTH BANK OF AUSTRALIA.	99.870		1,000	99,870.000
CSL	CSL LIMITED	285.190		200	57,038.000
EDV	ENDEAVOUR GROUP LIMITED	6.290		2,000	12,580.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.220		3,000	78,660.000
RIO	RIO TINTO LIMITED	126.640		1,000	126,640.000
WES	WESFARMERS LIMITED	59.100		1,500	88,650.000
WOW	WOOLWORTHS GROUP LIMITED	38.130		2,000	76,260.000
Total					806,863.000

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International Dividends

Period: 01/07/2020 - 30/06/2021

AUSTRALIA

Trading Account Number: 3283765

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										

0.00

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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.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	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.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	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
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	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.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	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)



Statement Glossary

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.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	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
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	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. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account