



GREG SIMON SUPER FUND PTY LTD <GREG SIMON SUPER FUND A/C>
 1/36 ALCORN STREET
 SUFFOLK PARK NSW 2481

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
 Trading Account Number: 531165

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
31/12/2020	12424185	BPAY: AS AT 30/12/2020		120,000.00	120,000.00Cr
31/12/2020	9598136	Dep MACQUARIE CMA 182-512 968693143	120,000.00		0.00
05/01/2021	12456262	BPAY: AS AT 04/01/2021		20,000.00	20,000.00Cr
05/01/2021	9654576	Dep MACQUARIE CMA 182-512 968693143	20,000.00		0.00
06/01/2021	12898975	Bght 261 FUBO:US @ 37.5095	9,789.98		9,789.98
07/01/2021	12917825	Bght 266 FUBO:US @ 37.1712	9,887.54		19,677.52
07/01/2021	12489657	Wdl MACQUARIE CMA 182-512 968693143 12898975		9,789.98	9,887.54
08/01/2021	12937963	Bght 439 ARKG:US @ 134.0164	58,833.20		68,720.74
08/01/2021	12937973	Bght 690 DM:US @ 25.2083	17,393.73		86,114.47
08/01/2021	12938005	Bght 186 DM:US @ 26.3385	4,898.96		91,013.43
08/01/2021	12938033	Bght 65 ARKG:US @ 133.9575	8,707.24		99,720.67
08/01/2021	12497457	Wdl MACQUARIE CMA 182-512 968693143 12917825		9,887.54	89,833.13
11/01/2021	12955921	Bght 516 INAQ:US @ 20.7008	10,681.61		100,514.74
11/01/2021	12955949	Bght 686 SKLZ:US @ 28.2507	19,379.98		119,894.72
11/01/2021	12523029	Wdl MACQUARIE CMA 182-512 968693143 12938005		4,898.96	114,995.76
11/01/2021	12523033	Wdl MACQUARIE CMA 182-512 968693143 12938033		8,707.24	106,288.52
11/01/2021	12523037	Wdl MACQUARIE CMA 182-512 968693143 12937973		17,393.73	88,894.79
11/01/2021	12523041	Wdl MACQUARIE CMA 182-512 968693143 12937963		58,833.20	30,061.59
12/01/2021	12529959	BPAY: AS AT 11/01/2021		33,300.00	3,238.41Cr
12/01/2021	12540075	Wdl MACQUARIE CMA 182-512 968693143 12955921		10,681.61	13,920.02Cr
12/01/2021	12540079	Wdl MACQUARIE CMA 182-512 968693143 12955949		19,379.98	33,300.00Cr
12/01/2021	9709368	Dep MACQUARIE CMA 182-512 968693143	33,300.00		0.00
04/03/2021	13837617	Sold 516 MILE:US @ 16.1002		8,307.51	8,307.51Cr
05/03/2021	10274962	Dep MACQUARIE CMA 182-512 968693143 13837617	8,307.51		0.00
15/06/2021	15010547	Sold 876 DM:US @ 16.7310		14,656.02	14,656.02Cr
16/06/2021	10908985	Dep MACQUARIE CMA 182-512 968693143 15010547	14,656.02		0.00
Total			335,835.770	335,835.770	

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. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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Confirmations

Period: 01/07/2020 - 30/06/2021
 Trading Account Number: 531165

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
FUBO:US	12898975	Buy	06/01/2021	07/01/2021	37.510	261	0.00	0.00	0.00	9,789.98
Av Price:28.9700 USD. Rate:1.294770. Exch Fees:0										
FUBO:US	12917825	Buy	07/01/2021	08/01/2021	37.171	266	0.00	0.00	0.00	9,887.54
Av Price:28.8000 USD. Rate:1.290667. Exch Fees:0										
ARKG:US	12938033	Buy	08/01/2021	11/01/2021	133.958	65	0.00	0.00	0.00	8,707.24
Av Price:103.3500 USD. Rate:1.296154. Exch Fees:0										
DM:US	12938005	Buy	08/01/2021	11/01/2021	26.339	186	0.00	0.00	0.00	4,898.96
Av Price:20.3200 USD. Rate:1.296188. Exch Fees:0										
DM:US	12937973	Buy	08/01/2021	11/01/2021	25.208	690	0.00	0.00	0.00	17,393.73
Av Price:19.4500 USD. Rate:1.296054. Exch Fees:0										
ARKG:US	12937963	Buy	08/01/2021	11/01/2021	134.016	439	0.00	0.00	0.00	58,833.20
Av Price:103.4100 USD. Rate:1.295971. Exch Fees:0										
SKLZ:US	12955949	Buy	11/01/2021	12/01/2021	28.251	686	0.00	0.00	0.00	19,379.98
Av Price:21.8500 USD. Rate:1.292939. Exch Fees:0										
INAQ:US	12955921	Buy	11/01/2021	12/01/2021	20.701	516	0.00	0.00	0.00	10,681.61
Av Price:16.0100 USD. Rate:1.292989. Exch Fees:0										
MILE:US	13837617	Sell	04/03/2021	05/03/2021	16.100	516	0.00	0.00	0.19	8,307.51
Av Price:12.6400 USD. Rate:1.273752. Exch Fees:0.1919										
DM:US	15010547	Sell	15/06/2021	16/06/2021	16.731	876	0.00	0.00	0.34	14,656.02
Av Price:13 USD. Rate:1.286999. Exch Fees:0.3386										

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Holdings

At close of business: 30/06/2021
Trading Account Number: 531165

Code	Company Name	Closing Price	FX Rate	Quantity	Value	
ARKG:US	ARK Genomic Revolution ETF	$62249.533/504 = 123.51$	92.580 USD	1.326	504	62,249.533
FUBO:US	fuboTV	32.110 USD	1.326	527	22,575.600	
SKLZ:US	Skillz	21.720 USD	1.326	686	19,877.983	
Total					104,703.116	

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International Dividends

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 531165

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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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)

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