

Report Summary (AUD)



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|---------------------|---|
| Account Name | Andrew Bickers Superfund-NT2182274 |
| Start of period | 1/07/2022 |
| End of period | 30/06/2023 |

| | |
|------------------------------------|-----------------------------------|
| Your accounts with nabtrade | |
| NT2182274-001 | Cash Account |
| NT2182274-004 | Trading Account - Intl (AUD) |
| NT2182274-005 | High Interest Account |
| NT2182274-006 | Trading Account - Domestic - Cash |

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|----------------------------------|-----|-------------------|
| Portfolio Valuation as at | | 30/06/2023 |
| Cash Position | AUD | \$116,884.18 |
| Domestic holdings | AUD | \$79,574.85 |
| International holdings | AUD | \$0.00 |
| Unsettled trades | AUD | \$0.00 |
| Total | AUD | \$196,459.03 |

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|------------------|-----|------------|
| Interest | | |
| Interest Earned | AUD | \$2,741.25 |
| Interest Charged | AUD | \$0.00 |

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|---------------------------------|-----|------------|
| Dividends | | |
| Domestic Dividends | AUD | \$6,463.48 |
| Domestic Interest Distributions | AUD | \$0.00 |
| International Dividends | AUD | \$0.00 |

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|--|-----|----------|
| Trading Expenses | | |
| Brokerage | AUD | \$222.11 |
| Foreign Trading Fees | AUD | \$0.00 |
| Other fees (Including GST, ACH, market fees) | AUD | \$22.19 |

Important Information

Domestic Holdings as at 30/06/2023

| Account | Description | Code | Quantity | Portfolio % | Market Price | At | Market Price As | Average Price(1) | Market Value | Gain/Loss | Gain/Loss % |
|---|---|----------|----------|-------------|--------------|------------|-----------------|------------------|--------------|-------------|-------------|
| Trading Account - Domestic - Cash (NTZ182274-006) | AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID | AZJ.ASX | 1332 | 6.56% | \$3.92 | 30/06/2023 | | \$3.750495955 | \$5,221.44 | \$225.78 | 4.52% |
| Trading Account - Domestic - Cash (NTZ182274-006) | BHP GROUP LIMITED ORDINARY FULLY PAID | BHP.ASX | 671 | 37.94% | \$44.99 | 30/06/2023 | | \$44.654066554 | \$30,186.29 | \$225.41 | 0.75% |
| Trading Account - Domestic - Cash (NTZ182274-006) | HAVILAH RESOURCES LIMITED ORDINARY FULLY PAID | HAV.ASX | 13293 | 3.59% | \$0.22 | 30/06/2023 | | \$0.3776125028 | \$2,858.00 | -\$2,141.84 | -42.84% |
| Trading Account - Domestic - Cash (NTZ182274-006) | IVE GROUP LIMITED ORDINARY FULLY PAID | IGL.ASX | 2051 | 5.93% | \$2.30 | 30/06/2023 | | \$2.437289127 | \$4,717.30 | -\$281.58 | -5.63% |
| Trading Account - Domestic - Cash (NTZ182274-006) | MACQUARIE GROUP LIMITED ORDINARY FULLY PAID | MOG.ASX | 56 | 12.50% | \$177.62 | 30/06/2023 | | \$181.682500000 | \$9,946.72 | -\$227.50 | -2.24% |
| Trading Account - Domestic - Cash (NTZ182274-006) | PETER WARREN AUTOMOTIVE HOLDINGS LIMITED ORDINARY FULLY PAID | PWR.ASX | 1336 | 4.13% | \$2.46 | 30/06/2023 | | \$2.801190120 | \$3,286.56 | -\$455.83 | -12.18% |
| Trading Account - Domestic - Cash (NTZ182274-006) | WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID | WDS.ASX | 121 | 5.24% | \$34.44 | 30/06/2023 | | \$0.000000000 | \$4,167.24 | \$4,167.24 | |
| Trading Account - Domestic - Cash (NTZ182274-006) | BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND) BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND) | YMAX.AXW | 2545 | 24.11% | \$7.54 | 30/06/2023 | | \$7.857838900 | \$19,189.30 | -\$808.90 | -4.04% |

(1) Average price is inclusive of brokerage and fees

Important Information

International Holdings as at 30/06/2023

Account Description Code Quantity Portfolio % Exchange Currency Market Price (Exch CCY) Market Price As At Average Price (Exch CCY)[1] Market Value (Exch CCY) Market Value (AUD) Gain/Loss (Exch CCY) Gain/Loss %

(1) Average price is inclusive of brokerage and fees

Important Information

Domestic Portfolio Transactions 01/07/2022 - 30/06/2023

| Account | Description | Code | Date | Movement Type | Confirmation Number | Exchange Currency | Quantity | Transaction Price | Value | Brokerage | Other Fees | Average Price | Multiplier | Settlement Amount (AUD) |
|---|-------------|------|------------|---------------|---------------------|-------------------|-----------------|-------------------|--------------|-----------|------------|-----------------|------------|-------------------------|
| Trading Account - Domestic - Cash (NT2182274-4) AURIZON HOLDINGS LIMITED ORDINARY FULLY PAID | ELD.ASX | | 9/09/2022 | BUY | 117650087 | AUD | 1,332,000,000 | \$3.7933 | \$4,980.71 | \$13.59 | \$1.36 | \$7.50495495 | | \$4,995.66 |
| Trading Account - Domestic - Cash (NT2182274-4) ELDERS LIMITED ORDINARY FULLY PAID | ELD.ASX | | 4/01/2023 | BUY | 122644760 | AUD | 987,000,000 | \$10.1100 | \$9,978.57 | \$18.14 | \$1.81 | \$10.130212766 | | \$9,998.52 |
| Trading Account - Domestic - Cash (NT2182274-4) AMBERTECH LIMITED ORDINARY FULLY PAID | AMO.ASX | | 16/01/2023 | BUY | 123116136 | AUD | 14,243,000,000 | \$0.3500 | \$4,985.05 | \$13.59 | \$1.36 | \$0.351049638 | | \$5,000.00 |
| Trading Account - Domestic - Cash (NT2182274-4) DJSK GROUP LIMITED ORDINARY FULLY PAID | DSK.ASX | | 16/01/2023 | BUY | 123115586 | AUD | 14,243,000,000 | \$0.3500 | \$4,985.05 | \$13.59 | \$1.36 | \$0.351049638 | | \$5,000.00 |
| Trading Account - Domestic - Cash (NT2182274-4) HAVILAH RESOURCES LIMITED ORDINARY FULLY PAID | HAV.ASX | | 16/01/2023 | BUY | 123127800 | AUD | 3,561,000,000 | \$2.0999 | \$7,477.62 | \$18.14 | \$1.81 | \$2.105467565 | | \$7,497.57 |
| Trading Account - Domestic - Cash (NT2182274-4) IVE GROUP LIMITED ORDINARY FULLY PAID | IGL.ASX | | 16/01/2023 | BUY | 123149580 | AUD | 13,293,000,000 | \$0.3750 | \$4,984.88 | \$13.59 | \$1.36 | \$0.376125028 | | \$4,999.83 |
| Trading Account - Domestic - Cash (NT2182274-4) PETER WARREN AUTOMOTIVE HOLDINGS LIMITED | PWR.ASX | | 16/01/2023 | BUY | 123136972 | AUD | 2,051,000,000 | \$2.4300 | \$4,983.93 | \$13.59 | \$1.36 | \$2.437289127 | | \$4,998.88 |
| Trading Account - Domestic - Cash (NT2182274-4) MACQUARIE GROUP LIMITED ORDINARY FULLY PAID | MQG.ASX | | 21/02/2023 | BUY | 124716906 | AUD | 1,336,000,000 | \$2.7900 | \$3,727.44 | \$13.59 | \$1.36 | \$2.801190120 | | \$3,742.39 |
| Trading Account - Domestic - Cash (NT2182274-4) WACQUARIE GROUP LIMITED ORDINARY FULLY PAID | WAG.ASX | | 17/04/2023 | BUY | 127000855 | AUD | 28,000,000 | \$180.9900 | \$5,067.72 | \$18.14 | \$1.81 | \$181.702500000 | | \$5,087.67 |
| Trading Account - Domestic - Cash (NT2182274-4) AMBERTECH LIMITED ORDINARY FULLY PAID | AMO.ASX | | 17/04/2023 | BUY | 127000719 | AUD | 28,000,000 | \$180.9500 | \$5,066.60 | \$18.14 | \$1.81 | \$181.662500000 | | \$5,086.55 |
| Trading Account - Domestic - Cash (NT2182274-4) AUSTRALIAN FOUNDATION INVESTMENT COMP | AFI.ASX | | 23/05/2023 | SELL | 128443362 | AUD | -28,486,000,000 | \$0.2296 | -\$6,541.29 | \$18.14 | \$1.81 | \$0.228931405 | | -\$6,521.34 |
| Trading Account - Domestic - Cash (NT2182274-4) DJSK GROUP LIMITED ORDINARY FULLY PAID | DSK.ASX | | 23/05/2023 | SELL | 128446808 | AUD | -2,430,000,000 | \$7.1222 | -\$17,306.89 | \$18.14 | \$1.81 | \$7.113967078 | | -\$17,286.94 |
| Trading Account - Domestic - Cash (NT2182274-4) ELDERS LIMITED ORDINARY FULLY PAID | ELD.ASX | | 23/05/2023 | SELL | 128443238 | AUD | -3,561,000,000 | \$1.1100 | -\$3,952.71 | \$13.59 | \$1.36 | \$1.105801741 | | -\$3,937.76 |
| Trading Account - Domestic - Cash (NT2182274-4) ELDERS LIMITED ORDINARY FULLY PAID | ELD.ASX | | 23/05/2023 | SELL | 128443144 | AUD | -987,000,000 | \$6.6300 | -\$6,543.81 | \$18.14 | \$1.81 | \$6.609787234 | | -\$6,523.86 |

(1) Average price is inclusive of brokerage and fees

Important Information

International Portfolio Transactions 01/07/2022 - 30/06/2023

| Account | Description | Code | Date | Movement Type | Confirmation Number | Exchange Currency | Quantity | Transaction Price (Each CCY) | Value (Each CCY) | Brokerage (AUD) | Other Fees (AUD) | Average Price (AUD) ⁽¹⁾ | FX Rate | Settlement Amount (AUD) |
|---------|-------------|------|------|---------------|---------------------|-------------------|----------|------------------------------|------------------|-----------------|------------------|------------------------------------|---------|-------------------------|
|---------|-------------|------|------|---------------|---------------------|-------------------|----------|------------------------------|------------------|-----------------|------------------|------------------------------------|---------|-------------------------|

(1) Average price is inclusive of brokerage and fees

Important Information

Interest**01/07/2022 - 30/06/2023**

| Account | Date | Description | Value |
|---------------------------------------|-------------|--------------------|--------------|
| Cash Account (NT2182274-001) | 30/06/2023 | INTEREST | \$3.00 |
| Cash Account (NT2182274-001) | 31/05/2023 | INTEREST | \$1.77 |
| Cash Account (NT2182274-001) | 28/04/2023 | INTEREST | \$1.61 |
| Cash Account (NT2182274-001) | 31/03/2023 | INTEREST | \$2.17 |
| Cash Account (NT2182274-001) | 28/02/2023 | INTEREST | \$2.41 |
| Cash Account (NT2182274-001) | 31/01/2023 | INTEREST | \$4.60 |
| Cash Account (NT2182274-001) | 30/12/2022 | INTEREST | \$6.30 |
| Cash Account (NT2182274-001) | 30/11/2022 | INTEREST | \$5.32 |
| Cash Account (NT2182274-001) | 31/10/2022 | INTEREST | \$3.88 |
| Cash Account (NT2182274-001) | 30/09/2022 | INTEREST | \$3.13 |
| Cash Account (NT2182274-001) | 31/08/2022 | INTEREST | \$2.97 |
| Cash Account (NT2182274-001) | 29/07/2022 | INTEREST | \$2.16 |
| High Interest Account (NT2182274-005) | 30/06/2023 | INTEREST | \$345.82 |
| High Interest Account (NT2182274-005) | 31/05/2023 | INTEREST | \$281.38 |
| High Interest Account (NT2182274-005) | 28/04/2023 | INTEREST | \$229.32 |
| High Interest Account (NT2182274-005) | 31/03/2023 | INTEREST | \$243.78 |
| High Interest Account (NT2182274-005) | 28/02/2023 | INTEREST | \$203.45 |
| High Interest Account (NT2182274-005) | 31/01/2023 | INTEREST | \$255.22 |
| High Interest Account (NT2182274-005) | 30/12/2022 | INTEREST | \$252.82 |
| High Interest Account (NT2182274-005) | 30/11/2022 | INTEREST | \$250.13 |
| High Interest Account (NT2182274-005) | 31/10/2022 | INTEREST | \$205.22 |
| High Interest Account (NT2182274-005) | 30/09/2022 | INTEREST | \$180.00 |
| High Interest Account (NT2182274-005) | 31/08/2022 | INTEREST | \$158.31 |
| High Interest Account (NT2182274-005) | 29/07/2022 | INTEREST | \$96.48 |

Important Information

Domestic Dividends

01/07/2022 - 30/06/2023

| Account | Date | Description | Value |
|------------------------------|------------|--|------------|
| Cash Account (NT2182274-001) | 18/07/2022 | FUNDS TRANSFER DIVIDEND - YMAX DST 001279322901 | \$335.36 |
| Cash Account (NT2182274-001) | 30/08/2022 | FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG22/00566038 | \$340.20 |
| Cash Account (NT2182274-001) | 23/09/2022 | FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AF386/00532959 | \$1,712.28 |
| Cash Account (NT2182274-001) | 6/10/2022 | FUNDS TRANSFER DIVIDEND - WOODSIDE INT22/01019275 | \$193.54 |
| Cash Account (NT2182274-001) | 18/10/2022 | FUNDS TRANSFER DIVIDEND - YMAX DST 001285141323 | \$609.75 |
| Cash Account (NT2182274-001) | 18/01/2023 | FUNDS TRANSFER DIVIDEND - YMAX DST 001288098794 | \$368.51 |
| Cash Account (NT2182274-001) | 24/02/2023 | FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB23/00865017 | \$267.30 |
| Cash Account (NT2182274-001) | 28/03/2023 | FUNDS TRANSFER DIVIDEND - DSK DIVIDEND AUI23/00802907 | \$284.88 |
| Cash Account (NT2182274-001) | 29/03/2023 | FUNDS TRANSFER DIVIDEND - AZJ LIMITED MAR23/00856365 | \$93.24 |
| Cash Account (NT2182274-001) | 30/03/2023 | FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AI387/00520302 | \$915.00 |
| Cash Account (NT2182274-001) | 31/03/2023 | FUNDS TRANSFER DIVIDEND - AMBERTECH LTD S00128305700 | \$142.43 |
| Cash Account (NT2182274-001) | 31/03/2023 | FUNDS TRANSFER DIVIDEND - PWR DIV 001293743937 | \$146.96 |
| Cash Account (NT2182274-001) | 5/04/2023 | FUNDS TRANSFER DIVIDEND - WOODSIDE FIN22/01039885 | \$260.68 |
| Cash Account (NT2182274-001) | 13/04/2023 | FUNDS TRANSFER DIVIDEND - IGL ITM DIV 001294956030 | \$194.85 |
| Cash Account (NT2182274-001) | 20/04/2023 | FUNDS TRANSFER DIVIDEND - YMAX DST 001295416909 | \$371.49 |
| Cash Account (NT2182274-001) | 22/06/2023 | FUNDS TRANSFER DIVIDEND - ELDERS LIMITED S00128305700 | \$227.01 |

Important Information