



MIKE KILO CHARLIE PTY LTD <AUTONOMY S/F A/C>
22 UNGALLA STREET
ENOGGERA QLD 4051
AUSTRALIA

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 632958

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			0.00
14/07/2022	19721410	Bght 964 CGC @ 2.5500	2,469.20		2,469.20
14/07/2022	19721755	Bght 8762 GOR @ 1.1400	9,999.68		12,468.88
14/07/2022	19721831	Bght 2202 WGX @ 1.1300	2,499.26		14,968.14
18/07/2022	18093130	Wdl MACQUARIE CMA 182-512 969754571 19721410		2,469.20	12,498.94
18/07/2022	18093134	Wdl MACQUARIE CMA 182-512 969754571 19721831		2,499.26	9,999.68
18/07/2022	18093138	Wdl MACQUARIE CMA 182-512 969754571 19721755		9,999.68	0.00
05/08/2022	19920978	Bght 2036 BOE @ 2.4500	4,999.20		4,999.20
09/08/2022	18261753	Wdl MACQUARIE CMA 182-512 969754571 19920978		4,999.20	0.00
11/08/2022	19984941	Bght 16093 RED @ 0.2950	4,758.44		4,758.44
15/08/2022	18307402	Wdl MACQUARIE CMA 182-512 969754571 19984941		4,758.44	0.00
19/08/2022	20067147	Bght 3098 RRL @ 1.6100	4,998.78		4,998.78
23/08/2022	18379268	Wdl MACQUARIE CMA 182-512 969754571 20067147		4,998.78	0.00
25/08/2022	20132255	Bght 1948 EVN @ 2.5600	4,997.88		4,997.88
25/08/2022	20132414	Bght 1108 CHN @ 4.5000	4,997.00		9,994.88
26/08/2022	20140309	Bght 2164 WGX @ 1.1000	2,391.40		12,386.28
29/08/2022	18435087	Wdl MACQUARIE CMA 182-512 969754571 20132414		4,997.00	7,389.28
29/08/2022	18435091	Wdl MACQUARIE CMA 182-512 969754571 20132255		4,997.88	2,391.40
30/08/2022	18438356	Wdl MACQUARIE CMA 182-512 969754571 20140309		2,391.40	0.00
08/09/2022	20269083	Bght 6521 ALK @ 0.7537	4,925.60		4,925.60
12/09/2022	18548027	Wdl MACQUARIE CMA 182-512 969754571 20269083		4,925.60	0.00
29/09/2022	20472188	Sold 2854 PPTA:US @ 2.9868 AUD		8,524.13	8,524.13Cr
30/09/2022	13799982	Dep MACQUARIE CMA 182-512 969754571 20472188	8,524.13		0.00
11/10/2022	1610683	JNL1610683 NEM:US Intl Div Ex:07/09/22		71.27	71.27Cr
11/10/2022	13856514	Dep MACQUARIE CMA 182-512 969754571	71.27		0.00
27/10/2022	20739687	Bght 6881 ALK @ 0.7243 AUD	4,995.22		4,995.22
27/10/2022	20739881	Bght 6834 ALK @ 0.7300 AUD	4,999.82		9,995.04
27/10/2022	20739820	Bght 226 SSR @ 22.0700 AUD	4,998.82		14,993.86
31/10/2022	18958133	Wdl MACQUARIE CMA 182-512 969754571 20739687		4,995.22	9,998.64
31/10/2022	18958138	Wdl MACQUARIE CMA 182-512 969754571 20739820		4,998.82	4,999.82
31/10/2022	18958145	Wdl MACQUARIE CMA 182-512 969754571 20739881		4,999.82	0.00
31/10/2022	20766299	Bght 770 STO @ 7.7450 AUD	5,974.65		5,974.65
31/10/2022	20766609	Bght 166 WDS @ 35.8900 AUD	5,968.74		11,943.39
31/10/2022	20766860	Bght 1531 BPT @ 1.6100 AUD	2,475.91		14,419.30
31/10/2022	20766979	Bght 712 ORG @ 5.5700 AUD	3,976.84		18,396.14
02/11/2022	18983989	Wdl MACQUARIE CMA 182-512 969754571 20766860		2,475.91	15,920.23
02/11/2022	18983992	Wdl MACQUARIE CMA 182-512 969754571 20766979		3,976.84	11,943.39
02/11/2022	18983997	Wdl MACQUARIE CMA 182-512 969754571 20766609		5,968.74	5,974.65
02/11/2022	18984000	Wdl MACQUARIE CMA 182-512 969754571 20766299		5,974.65	0.00
03/11/2022	20800586	Bght 957 CGC @ 2.5400 AUD	2,441.78		2,441.78
07/11/2022	19019169	Wdl MACQUARIE CMA 182-512 969754571 20800586		2,441.78	0.00
30/11/2022	21084973	Bght 1144 CWP @ 4.5100 AUD	5,170.44		5,170.44
01/12/2022	21101758	Bght 4339 AMP @ 1.3625 AUD	5,922.89		11,093.33

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02/12/2022	19260000	Wdl MACQUARIE CMA 182-512 969754571 21084973		5,170.44	5,922.89
05/12/2022	19271229	Wdl MACQUARIE CMA 182-512 969754571 21101758		5,922.89	0.00
09/01/2023	21400256	Bght 1922 MCR @ 1.5400 AUD	2,970.88		2,970.88
11/01/2023	19531924	Wdl MACQUARIE CMA 182-512 969754571 21400256		2,970.88	0.00
12/01/2023	21442328	Bght 457 OOO @ 5.4100 AUD	2,483.37		2,483.37
16/01/2023	19564699	Wdl MACQUARIE CMA 182-512 969754571 21442328		2,483.37	0.00
19/01/2023	1733659	JNL1733659 NEM:US Intl Div Ex:07/12/22		69.90	69.90Cr
19/01/2023	14423763	Dep MACQUARIE CMA 182-512 969754571	69.90		0.00
20/01/2023	21527834	Bght 3417 SLR @ 1.4450 AUD	4,948.57		4,948.57
20/01/2023	21527734	Bght 1405 CYL @ 1.4105 AUD	1,992.73		6,941.30
24/01/2023	19631315	Wdl MACQUARIE CMA 182-512 969754571 21527734		1,992.73	4,948.57
24/01/2023	19631319	Wdl MACQUARIE CMA 182-512 969754571 21527834		4,948.57	0.00
07/02/2023	21707473	Sold 2045 CHN @ 6.4200 AUD		13,115.77	13,115.77Cr
08/02/2023	21718406	Sold 970 NST @ 12.5800 AUD		12,190.40	25,306.17Cr
09/02/2023	14549463	Dep MACQUARIE CMA 182-512 969754571 21707473	13,115.77		12,190.40Cr
10/02/2023	14557005	Dep MACQUARIE CMA 182-512 969754571 21718406	12,190.40		0.00
16/02/2023	21803589	Bght 3348 GOR @ 1.4750 AUD	4,949.30		4,949.30
16/02/2023	21805054	Bght 10869 TUL @ 0.2840 AUD	3,097.53		8,046.83
16/02/2023	21808736	Bght 2645 GMD @ 1.1300 AUD	2,999.85		11,046.68
20/02/2023	19852964	Wdl MACQUARIE CMA 182-512 969754571 21808736		2,999.85	8,046.83
20/02/2023	19852968	Wdl MACQUARIE CMA 182-512 969754571 21805054		3,097.53	4,949.30
20/02/2023	19852972	Wdl MACQUARIE CMA 182-512 969754571 21803589		4,949.30	0.00
21/02/2023	21846436	Bght 4684 BGL @ 1.0600 AUD	4,976.04		4,976.04
22/02/2023	21858628	Bght 1017 PPTA:US @ 4.8201 AUD	4,902.04		9,878.08
23/02/2023	19890236	Wdl MACQUARIE CMA 182-512 969754571 21858628		4,902.04	4,976.04
23/02/2023	19890240	Wdl MACQUARIE CMA 182-512 969754571 21846436		4,976.04	0.00
23/02/2023	21880757	Bght 1261 BOE @ 2.3400 AUD	2,961.74		2,961.74
23/02/2023	21880787	Bght 1400 MCR @ 1.4050 AUD	1,978.00		4,939.74
23/02/2023	21882266	Bght 999 CGC @ 2.4900 AUD	2,498.51		7,438.25
23/02/2023	21884846	Bght 4239 TIE @ 0.6875 AUD	2,925.31		10,363.56
27/02/2023	19913927	Wdl MACQUARIE CMA 182-512 969754571 21880787		1,978.00	8,385.56
27/02/2023	19913931	Wdl MACQUARIE CMA 182-512 969754571 21882266		2,498.51	5,887.05
27/02/2023	19913934	Wdl MACQUARIE CMA 182-512 969754571 21884846		2,925.31	2,961.74
27/02/2023	19913938	Wdl MACQUARIE CMA 182-512 969754571 21880757		2,961.74	0.00
02/03/2023	21950364	Bght 3218 GOR @ 1.5350 AUD	4,950.63		4,950.63
02/03/2023	21950413	Bght 2696 RRL @ 1.8325 AUD	4,951.42		9,902.05
02/03/2023	21950601	Bght 4964 WGX @ 0.9900 AUD	4,925.36		14,827.41
06/03/2023	19976801	Wdl MACQUARIE CMA 182-512 969754571 21950601		4,925.36	9,902.05
06/03/2023	19976805	Wdl MACQUARIE CMA 182-512 969754571 21950364		4,950.63	4,951.42
06/03/2023	19976809	Wdl MACQUARIE CMA 182-512 969754571 21950413		4,951.42	0.00
15/03/2023	22076100	Bght 2821 ALK @ 0.6900 AUD	1,957.49		1,957.49
15/03/2023	22076498	Bght 1120 RRL @ 1.7575 AUD	1,979.40		3,936.89

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15/03/2023	22076542	Bght 710 EVN @ 2.7689 AUD	1,976.90		5,913.79
15/03/2023	22077221	Bght 1120 RRL @ 1.7600 AUD	1,982.20		7,895.99
15/03/2023	22077270	Bght 2861 ALK @ 0.6800 AUD	1,956.48		9,852.47
20/03/2023	20100067	Wdl MACQUARIE CMA 182-512 969754571 22077270		1,956.48	7,895.99
20/03/2023	20100071	Wdl MACQUARIE CMA 182-512 969754571 22076100		1,957.49	5,938.50
20/03/2023	20100075	Wdl MACQUARIE CMA 182-512 969754571 22076542		1,976.90	3,961.60
20/03/2023	20100078	Wdl MACQUARIE CMA 182-512 969754571 22076498		1,979.40	1,982.20
20/03/2023	20100082	Wdl MACQUARIE CMA 182-512 969754571 22077221		1,982.20	0.00
31/03/2023	22236776	Sold 596 SSR @ 22.7000 AUD		13,515.67	13,515.67Cr
03/04/2023	22260449	Bght 790 GLEN:GB @ 8.6044 AUD	6,797.48		6,718.19Cr
04/04/2023	14849781	Dep MACQUARIE CMA 182-512 969754571 22236776	13,515.67		6,797.48
04/04/2023	1817430	JNL1817430 NEM:US Intl Div Ex:08/03/23		51.52	6,745.96
04/04/2023	14853243	Dep MACQUARIE CMA 182-512 969754571	51.52		6,797.48
05/04/2023	20240533	Wdl MACQUARIE CMA 182-512 969754571 22260449		6,797.48	0.00
17/04/2023	22368678	Bght 1936 SLR @ 1.2682 AUD	2,466.27		2,466.27
17/04/2023	22368715	Bght 4797 WAF @ 1.0250 AUD	4,927.93		7,394.20
19/04/2023	20332409	Wdl MACQUARIE CMA 182-512 969754571 22368678		2,466.27	4,927.93
19/04/2023	20332412	Wdl MACQUARIE CMA 182-512 969754571 22368715		4,927.93	0.00
05/05/2023	22549005	Sold 4597 GOR @ 1.9725 AUD		9,056.58	9,056.58Cr
09/05/2023	15033663	Dep MACQUARIE CMA 182-512 969754571 22549005	9,056.58		0.00
19/05/2023	22678456	Sold 4684 BGL @ 1.2400 AUD		5,797.16	5,797.16Cr
23/05/2023	15119149	Dep MACQUARIE CMA 182-512 969754571 22678456	5,797.16		0.00
05/06/2023	22838869	Bght 976 ADT @ 3.0363 AUD	2,974.38		2,974.38
05/06/2023	22838910	Bght 2364 RRL @ 2.0800 AUD	4,928.12		7,902.50
05/06/2023	22839615	Sold 10869 TUL @ 0.3200 AUD		3,467.08	4,435.42
05/06/2023	22839651	Sold 3322 MCR @ 1.4000 AUD		4,639.80	204.38Cr
07/06/2023	20726356	Wdl MACQUARIE CMA 182-512 969754571 22838910		4,928.12	5,132.50Cr
07/06/2023	20726359	Wdl MACQUARIE CMA 182-512 969754571 22838869		2,974.38	8,106.88Cr
07/06/2023	15209523	Dep MACQUARIE CMA 182-512 969754571 22839651	4,639.80		3,467.08Cr
07/06/2023	15209527	Dep MACQUARIE CMA 182-512 969754571 22839615	3,467.08		0.00
07/06/2023	1888747	JNL1888747 GLEN:GB Intl Div Ex:04/05/23		263.04	263.04Cr
07/06/2023	15211514	Dep MACQUARIE CMA 182-512 969754571	263.04		0.00
23/06/2023	1912085	JNL1912085 NEM:US Intl Div Ex:31/05/23		49.94	49.94Cr
23/06/2023	15319690	Dep MACQUARIE CMA 182-512 969754571	49.94		0.00
Total			255,231.740	255,231.740	

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Confirmations

Period: 01/07/2022 - 30/06/2023

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Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
WGX	19721831	Buy	14/07/2022	18/07/2022	1.130	2202	10.00	1.00	0.00	2,499.26
GOR	19721755	Buy	14/07/2022	18/07/2022	1.140	8762	10.00	1.00	0.00	9,999.68
CGC	19721410	Buy	14/07/2022	18/07/2022	2.550	964	10.00	1.00	0.00	2,469.20
BOE	19920978	Buy	05/08/2022	09/08/2022	2.450	2036	10.00	1.00	0.00	4,999.20
RED	19984941	Buy	11/08/2022	15/08/2022	0.295	16093	10.00	1.00	0.00	4,758.44
RRL	20067147	Buy	19/08/2022	23/08/2022	1.610	3098	10.00	1.00	0.00	4,998.78
CHN	20132414	Buy	25/08/2022	29/08/2022	4.500	1108	10.00	1.00	0.00	4,997.00
EVN	20132255	Buy	25/08/2022	29/08/2022	2.560	1948	10.00	1.00	0.00	4,997.88
WGX	20140309	Buy	26/08/2022	30/08/2022	1.100	2164	10.00	1.00	0.00	2,391.40
ALK	20269083	Buy	08/09/2022	12/09/2022	0.754	6521	10.00	1.00	0.00	4,925.60
PPTA:US	20472188	Sell	29/09/2022	30/09/2022	2.987	2854	0.00	0.00	0.20	8,524.13
Av Price:1.9300 USD. Rate:1.547584. Exch Fees:0.1952										
ALK	20739881	Buy	27/10/2022	31/10/2022	0.730	6834	10.00	1.00	0.00	4,999.82
SSR	20739820	Buy	27/10/2022	31/10/2022	22.070	226	10.00	1.00	0.00	4,998.82
ALK	20739687	Buy	27/10/2022	31/10/2022	0.724	6881	10.00	1.00	0.00	4,995.22
ORG	20766979	Buy	31/10/2022	02/11/2022	5.570	712	10.00	1.00	0.00	3,976.84
BPT	20766860	Buy	31/10/2022	02/11/2022	1.610	1531	10.00	1.00	0.00	2,475.91
WDS	20766609	Buy	31/10/2022	02/11/2022	35.890	166	10.00	1.00	0.00	5,968.74
STO	20766299	Buy	31/10/2022	02/11/2022	7.745	770	10.00	1.00	0.00	5,974.65
CGC	20800586	Buy	03/11/2022	07/11/2022	2.540	957	10.00	1.00	0.00	2,441.78
CWP	21084973	Buy	30/11/2022	02/12/2022	4.510	1144	10.00	1.00	0.00	5,170.44
AMP	21101758	Buy	01/12/2022	05/12/2022	1.363	4339	10.00	1.00	0.00	5,922.89
MCR	21400256	Buy	09/01/2023	11/01/2023	1.540	1922	10.00	1.00	0.00	2,970.88
OOO	21442328	Buy	12/01/2023	16/01/2023	5.410	457	10.00	1.00	0.00	2,483.37
CYL	21527734	Buy	20/01/2023	24/01/2023	1.411	1405	10.00	1.00	0.00	1,992.73
SLR	21527834	Buy	20/01/2023	24/01/2023	1.445	3417	10.00	1.00	0.00	4,948.57
CHN	21707473	Sell	07/02/2023	09/02/2023	6.420	2045	11.94	1.19	0.00	13,115.77
NST	21718406	Sell	08/02/2023	10/02/2023	12.580	970	11.09	1.11	0.00	12,190.40
GOR	21803589	Buy	16/02/2023	20/02/2023	1.475	3348	10.00	1.00	0.00	4,949.30
TUL	21805054	Buy	16/02/2023	20/02/2023	0.284	10869	10.00	1.00	0.00	3,097.53
GMD	21808736	Buy	16/02/2023	20/02/2023	1.130	2645	10.00	1.00	0.00	2,999.85
BGL	21846436	Buy	21/02/2023	23/02/2023	1.060	4684	10.00	1.00	0.00	4,976.04
PPTA:US	21858628	Buy	22/02/2023	23/02/2023	4.820	1017	0.00	0.00	0.00	4,902.04
Av Price:3.2900 USD. Rate:1.465073. Exch Fees:0										
BOE	21880757	Buy	23/02/2023	27/02/2023	2.340	1261	10.00	1.00	0.00	2,961.74
MCR	21880787	Buy	23/02/2023	27/02/2023	1.405	1400	10.00	1.00	0.00	1,978.00
CGC	21882266	Buy	23/02/2023	27/02/2023	2.490	999	10.00	1.00	0.00	2,498.51
TIE	21884846	Buy	23/02/2023	27/02/2023	0.688	4239	10.00	1.00	0.00	2,925.31
GOR	21950364	Buy	02/03/2023	06/03/2023	1.535	3218	10.00	1.00	0.00	4,950.63
RRL	21950413	Buy	02/03/2023	06/03/2023	1.833	2696	10.00	1.00	0.00	4,951.42
WGX	21950601	Buy	02/03/2023	06/03/2023	0.990	4964	10.00	1.00	0.00	4,925.36
ALK	22076100	Buy	15/03/2023	17/03/2023	0.690	2821	10.00	1.00	0.00	1,957.49
RRL	22076498	Buy	15/03/2023	17/03/2023	1.758	1120	10.00	1.00	0.00	1,979.40

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EVN	22076542	Buy	15/03/2023	17/03/2023	2.769	710	10.00	1.00	0.00	1,976.90
RRL	22077221	Buy	15/03/2023	17/03/2023	1.760	1120	10.00	1.00	0.00	1,982.20
ALK	22077270	Buy	15/03/2023	17/03/2023	0.680	2861	10.00	1.00	0.00	1,956.48
SSR	22236776	Sell	31/03/2023	04/04/2023	22.700	596	12.30	1.23	0.00	13,515.67
GLEN:GB	22260449	Buy	03/04/2023	05/04/2023	8.604	790	0.00	0.00	0.00	6,797.48
Av Price:464.6 GBX. Rate:0.018520. Exch Fees:0										
SLR	22368678	Buy	17/04/2023	19/04/2023	1.268	1936	10.00	1.00	0.00	2,466.27
WAF	22368715	Buy	17/04/2023	19/04/2023	1.025	4797	10.00	1.00	0.00	4,927.93
GOR	22549005	Sell	05/05/2023	09/05/2023	1.973	4597	10.00	1.00	0.00	9,056.58
BGL	22678456	Sell	19/05/2023	23/05/2023	1.240	4684	10.00	1.00	0.00	5,797.16
TUL	22839615	Sell	05/06/2023	07/06/2023	0.320	10869	10.00	1.00	0.00	3,467.08
MCR	22839651	Sell	05/06/2023	07/06/2023	1.400	3322	10.00	1.00	0.00	4,639.80
ADT	22838869	Buy	05/06/2023	07/06/2023	3.036	976	10.00	1.00	0.00	2,974.38
RRL	22838910	Buy	05/06/2023	07/06/2023	2.080	2364	10.00	1.00	0.00	4,928.12

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MIKE KILO CHARLIE PTY LTD <AUTONOMY S/F A/C>
 22 UNGALLA STREET
 ENOGGERA QLD 4051
 AUSTRALIA

Holdings

At close of business: 30/06/2023

Trading Account Number: 632958

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ADT	ADRIATIC METALS PLC	3.180		3,264	10,379.520
ALK	ALKANE RESOURCES LIMITED	0.705		25,918	18,272.190
AMP	AMP LIMITED	1.130		4,339	4,903.070
BOE	BOSS ENERGY LTD	3.100		5,105	15,825.500
BPT	BEACH ENERGY LIMITED	1.350		1,531	2,066.850
CGC	COSTA GROUP HOLDINGS LIMITED	2.720		4,588	12,479.360
CWP	CEDAR WOODS PROPERTIES LIMITED	5.030		1,144	5,754.320
CYL	CATALYST METALS LIMITED	0.770		1,405	1,081.850
EVN	EVOLUTION MINING LIMITED	3.220		8,366	26,938.520
GLEN:GB	Glencore PLC	444.500 GBX	0.019	790	6,707.061
GMD	GENESIS MINERALS LIMITED	1.305		2,645	3,451.725
GOR	GOLD ROAD RESOURCES LIMITED	1.485		10,731	15,935.535
NEM:US	Newmont Corp	42.660 USD	1.493	123	7,882.209
OOO	BETASHARES CRUDE OIL INDEX ETF-CURRENCY HEDGED ...	4.870		457	2,225.590
ORG	ORIGIN ENERGY LIMITED	8.410		712	5,987.920
PPTA:US	Perpetua Resources Corp	3.670 USD	1.493	1,017	5,606.722
RED	RED 5 LIMITED	0.190		16,093	3,057.670
RR/:GB	Rolls-Royce Holdings PLC	151.050 GBX	0.019	3,410	9,838.038
RRL	REGIS RESOURCES LIMITED	1.830		10,398	19,028.340
SGP	STOCKLAND	4.030		2,082	8,390.460
SLF	SPDR S&P/ASX 200 LISTED PROPERTY FUND	10.490		647	6,787.030
SLR	SILVER LAKE RESOURCES LIMITED	0.965		5,353	5,165.645
STO	SANTOS LIMITED	7.520		770	5,790.400
TIE	TIETTO MINERALS LIMITED	0.465		4,239	1,971.135
WAF	WEST AFRICAN RESOURCES LIMITED	0.865		4,797	4,149.405
WBC	WESTPAC BANKING CORPORATION	21.340		409	8,728.060
WDS	WOODSIDE ENERGY GROUP LTD	34.440		166	5,717.040
WGX	WESTGOLD RESOURCES LIMITED.	1.440		12,723	18,321.120
Total					242,442.284

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MIKE KILO CHARLIE PTY LTD <AUTONOMY S/F A/C>
22 UNGALLA STREET
ENOGGERA QLD 4051
AUSTRALIA

International Dividends

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 632958

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)
NEM:US	11/10/2022	07/09/2022	123.00	0.5499999	USD 67.65	USD 0.00	USD 20.30 AUD 30.55	USD 47.36	0.66447	71.27
NEM:US	19/01/2023	07/12/2022	123.00	0.5499998	USD 67.65	USD 0.00	USD 20.29 29.95	USD 47.35	0.67745	69.90
NEM:US	04/04/2023	08/03/2023	123.00	0.4000000	USD 49.20	USD 0.00	USD 14.76 22.08	USD 34.44	0.66846	51.52
GLEN:GB	07/06/2023	04/05/2023	790.00	0.2200000	USD 173.80	USD 0.00	USD 0.00	USD 173.80	0.66074	263.04
NEM:US	23/06/2023	31/05/2023	123.00	0.3999996	USD 49.20	USD 0.00	USD 14.76 21.40	USD 34.44	0.68957	49.94
Total										505.67

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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