



MR WARWICK MACKENZIE + MRS CAROLE MACKENZIE <MACKENZIE S/F A/C>

2 KNOT AVENUE

ANNA BAY NSW 2316

Trading Account Statement

Period: 01/07/2021 - 30/06/2022

AUSTRALIA

Trading Account Number: 1311696

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
28/04/2022	17399461	Wdl ANZCIA 012-012 208420215 TRANSFER TO NOM AC		65,000.00	65,000.00Cr
28/04/2022	12936250	DE: 182-222 121271175	65,000.00		0.00
Total			65,000.000	65,000.000	

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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AUSTRALIA

Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 1311696

<u>Code</u>	<u>Confirmation No.</u>	<u>Type</u>	<u>Trade Date</u>	<u>Settlement Date</u>	<u>Price</u>	<u>Quantity</u>	<u>Brokerage</u>	<u>GST</u>	<u>Other fees</u>	<u>Consideration</u>
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Holdings

At close of business: 30/06/2022

AUSTRALIA

Trading Account Number: 1311696

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AGL	AGL ENERGY LIMITED.	8.250		800	6,600.000
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	22.030		1,780	39,213.400
BHP	BHP GROUP LIMITED	41.250		1,040	42,900.000
BLD	BORAL LIMITED.	2.590		8,075	20,914.250
COL	COLES GROUP LIMITED.	17.810		613	10,917.530
EDV	ENDEAVOUR GROUP LIMITED	7.570		530	4,012.100
JBH	JB HI-FI LIMITED	38.460		640	24,614.400
NAB	NATIONAL AUSTRALIA BANK LIMITED	27.390		1,640	44,919.600
ORG	ORIGIN ENERGY LIMITED	5.730		1,305	7,477.650
OZL	OZ MINERALS LIMITED	17.760		1,751	31,097.760
QBE	QBE INSURANCE GROUP LIMITED	12.150		755	9,173.250
S32	SOUTH32 LIMITED	3.940		1,040	4,097.600
SCG	SCENTRE GROUP	2.590		4,162	10,779.580
SHL	SONIC HEALTHCARE LIMITED	33.010		1,665	54,961.650
URW	UNIBAIL-RODAMCO-WESTFIELD	3.760		1,220	4,587.200
VUK	VIRGIN MONEY UK PLC	2.210		410	906.100
WBC	WESTPAC BANKING CORPORATION	19.500		1,450	28,275.000
WDS	WOODSIDE ENERGY GROUP LTD	31.840		882	28,082.880
WES	WESFARMERS LIMITED	41.910		613	25,690.830
WOW	WOOLWORTHS GROUP LIMITED	35.600		530	18,868.000
Total					418,088.780

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International Dividends

Period: 01/07/2021 - 30/06/2022

AUSTRALIA

Trading Account Number: 1311696

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