



Realized Summary  
July 1, 2020 - June 30, 2021

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568  
Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information									
Net Asset Value									
Realized & Unrealized Performance Summary									
Open Positions									
SYMBOL	QUANTITY	MULT	COST PRICE	COST BASIS	CLOSE PRICE	VALUE	UNREALIZED P/L	CODE	
Stocks									
USD									
AAPL	172	1	46.86534884	8,060.84	136.9600	23,557.12	15,496.28		
AMZN	5	1	1,541.7171428	7,708.59	3,440.1600	17,200.80	9,492.21		
Total				15,769.43		40,757.92	24,988.49		
Corporate Actions									
Fees									
Dividends									
Withholding Tax									
Change in Dividend Accruals									
Codes									

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