

JCJG SUPERANNUATION PTY LTD <J C J G S/F A/C>
93 RIVERVIEW STREET
RIVERVIEW NSW 2066

Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 349116

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			1.99
04/07/2019	311198	JNL311198 Market data fee	10.00		11.99
06/08/2019	333540	JNL333540 MARKET DATA FEE	10.00		21.99
03/09/2019	347634	JNL347634 Market data fee	10.00		31.99
20/09/2019	7856348	BPAY: AS AT 19/09/2019		5,000.00	4,968.01Cr
20/09/2019	6235843	Dep BWA 302-100 2382181	5,000.00		31.99
20/09/2019	7861108	Wdl BWA 302-100 2382181		31.99	0.00
20/09/2019	7946039	Bght 16803 RCE @ 0.2850	4,799.86		4,799.86
24/09/2019	7872752	Wdl BWA 302-100 2382181 7946039		4,799.86	0.00
04/10/2019	368454	JNL368454 Market data fee	10.00		10.00
04/10/2019	7951783	Wdl BWA 302-100 2382181		10.00	0.00
06/11/2019	382589	JNL382589 Market data fee	10.00		10.00
06/11/2019	8135141	Wdl BWA 302-100 2382181		10.00	0.00
03/12/2019	394916	JNL394916 Market data fee	10.00		10.00
03/12/2019	8288076	Wdl BWA 302-100 2382181		10.00	0.00
10/12/2019	398039	JNL398039 BANK STATEMENT FEE x 3		33.00	33.00Cr
10/12/2019	6577324	Dep BWA 302-100 2382181	33.00		0.00
07/01/2020	409767	JNL409767 Market data fee	10.00		10.00
07/01/2020	8448209	Wdl BWA 302-100 2382181		10.00	0.00
03/02/2020	427299	JNL427299 Market data fee	10.00		10.00
03/02/2020	8612816	Wdl BWA 302-100 2382181		10.00	0.00
02/03/2020	444097	JNL444097 Market data fee	10.00		10.00
02/03/2020	8816850	Wdl BWA 302-100 2382181		10.00	0.00
19/03/2020	9042039	BPAY: AS AT 18/03/2020		50,000.00	50,000.00Cr
19/03/2020	7068281	Dep BWA 302-100 2382181	50,000.00		0.00
02/04/2020	474884	JNL474884 Broker Service Fee Reimbursement		1.84	1.84Cr
02/04/2020	476476	JNL476476 Market data fee	10.00		8.16
02/04/2020	7209366	Dep BWA 302-100 2382181	1.84		10.00
02/04/2020	9267737	Wdl BWA 302-100 2382181		10.00	0.00
28/04/2020	9577214	Wdl BWA 302-100 2382181 TRANSFER TO NOM AC		40,000.00	40,000.00Cr
28/04/2020	7386139	DE: 182-512 963653407	40,000.00		0.00
05/05/2020	513001	JNL513001 Market Data Fee	10.00		10.00
05/05/2020	9668592	Wdl BWA 302-100 2382181		10.00	0.00
03/06/2020	539725	JNL539725 Market data fee	10.00		10.00
03/06/2020	10033433	Wdl BWA 302-100 2382181		10.00	0.00
Total			99,954.700	99,956.690	

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: 01/07/2019 - 30/06/2020

Trading Account Number: 349116

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
RCE	7946039	Buy	20/09/2019	24/09/2019	0.285	16803	10.00	1.00	0.00	4,799.86

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RIVERVIEW NSW 2066

Holdings

At close of business: 30/06/2020

Trading Account Number: 349116

Code	Company Name	Closing Price	FX Rate	Quantity	Value
RCE	RECCE PHARMACEUTICALS LTD	0.670		76,803	51,458.010
Total					51,458.010

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International Dividends

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 349116

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
Total									0.00

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Statement Glossary

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)

Statement Glossary

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
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
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
Holdings at Ex Date	The number of shares you held on the ex date
Amount Per Share (AUD)	The amount paid by the company per share held
Net Amount (AUD)	The net amount in AUD paid into your account