



Directshares

MR GEOFFREY WILSON HUGHES + MRS ROBERTA RUTH HUGHES <HUGHES
S/F A/C>

PO BOX 1399

WAHROONGA NSW 2076

Trading Account Statement

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

AUSTRALIA

Trading Account Number: 4339484

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
02/07/2021	15233389	Sold 9 NVDA:US @ 1 076.1578		9,626.37	9,626.37Cr
02/07/2021	15233875	Sold 9 GOOG:US @ 3 325.9533		29,756.82	39,383.19Cr
02/07/2021	15233995	Sold 5 AMZN:US @ 4 579.8880		22,764.21	62,147.40Cr
02/07/2021	15234095	Sold 45 MSFT:US @ 358.9007		16,055.16	78,202.56Cr
02/07/2021	1072947	JNL1072947 TROW:US Intl Div Ex:14/06/21		146.27	78,348.83Cr
02/07/2021	11022312	Dep ST GEORGE 112-879 419013484	146.27		78,202.56Cr
05/07/2021	15249440	Sold 10 ADBE:US @ 781.6710		7,757.67	85,960.23Cr
05/07/2021	15249481	Bght 60 DE:US @ 476.4223	28,753.99		57,206.24Cr
05/07/2021	15249582	Sold 59 PYPL:US @ 387.4866		22,726.71	79,932.95Cr
06/07/2021	11038262	Dep ST GEORGE 112-879 419013484 15233875	29,756.82		50,176.13Cr
06/07/2021	11038263	Dep ST GEORGE 112-879 419013484 15233995	22,764.21		27,411.92Cr
06/07/2021	11038264	Dep ST GEORGE 112-879 419013484 15234095	16,055.16		11,356.76Cr
06/07/2021	11038265	Dep ST GEORGE 112-879 419013484 15233389	9,626.37		1,730.39Cr
06/07/2021	1081546	JNL1081546 NVDA:US Intl Div Ex:09/06/21		13.64	1,744.03Cr
06/07/2021	11040719	Dep ST GEORGE 112-879 419013484	13.64		1,730.39Cr
07/07/2021	14450673	Wdl ST GEORGE 112-879 419013484 15249481		28,753.99	30,484.38Cr
07/07/2021	11048533	Dep ST GEORGE 112-879 419013484 15249582	22,726.71		7,757.67Cr
07/07/2021	11048534	Dep ST GEORGE 112-879 419013484 15249440	7,757.67		0.00
09/07/2021	1085531	JNL1085531 TROW:US Intl Div Ex:24/06/21		409.30	409.30Cr
09/07/2021	11065490	Dep ST GEORGE 112-879 419013484	409.30		0.00
12/07/2021	1087068	JNL1087068 COPX:US Intl Div Ex:29/06/21		101.58	101.58Cr
12/07/2021	1087381	JNL1087381 LIT:US Intl Div Ex:29/06/21		13.51	115.09Cr
12/07/2021	11074007	Dep ST GEORGE 112-879 419013484	115.09		0.00
22/07/2021	1097079	JNL1097079 GAMA:GB 10734743 UK SD		174.07	174.07Cr
22/07/2021	11139030	Dep ST GEORGE 112-879 419013484	174.07		0.00
27/07/2021	15505526	Bght 120 AXP:US @ 237.4900	28,666.94		28,666.94
28/07/2021	14648353	Wdl ST GEORGE 112-879 419013484 15505526		28,666.94	0.00
06/08/2021	15653017	Bght 1900 PNI @ 15.5750	29,625.05		29,625.05
09/08/2021	15661439	Sold 800 CDA @ 16.5400		13,212.05	16,413.00
10/08/2021	14769193	Wdl ST GEORGE 112-879 419013484 15653017		29,625.05	13,212.05Cr
10/08/2021	15677209	Sold 2550 FMG @ 22.6643		57,730.35	70,942.40Cr
11/08/2021	15692794	Bght 25 ASML:US @ 1 086.5244	27,323.37		43,619.03Cr
11/08/2021	11253211	Dep ST GEORGE 112-879 419013484 15661439	13,212.05		30,406.98Cr
12/08/2021	11262008	Dep ST GEORGE 112-879 419013484 15677209	57,730.35		27,323.37
12/08/2021	14799857	Wdl ST GEORGE 112-879 419013484 15692794		27,323.37	0.00
12/08/2021	15719638	Bght 50 IVV @ 603.9500	30,230.72		30,230.72
16/08/2021	15751374	Sold 45 NFLX:US @ 695.7440		31,123.60	892.88Cr
16/08/2021	14831282	Wdl ST GEORGE 112-879 419013484 15719638		30,230.72	31,123.60Cr
16/08/2021	1116881	JNL1116881 AAPL:US Intl Div Ex:06/08/21		45.80	31,169.40Cr
16/08/2021	1119035	JNL1119035 BX:US Intl Div Ex:30/07/21		210.96	31,380.36Cr
16/08/2021	1119243	JNL1119243 MA:US Intl Div Ex:08/07/21		33.15	31,413.51Cr
16/08/2021	11283688	Dep ST GEORGE 112-879 419013484	289.91		31,123.60Cr

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AUSTRALIA

Trading Account Number: 4339484

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17/08/2021	15773800	Sold 270 TER:US @ 160.6148		43,109.92	74,233.52Cr
17/08/2021	11295754	Dep ST GEORGE 112-879 419013484 15751374	31,123.60		43,109.92Cr
18/08/2021	11305635	Dep ST GEORGE 112-879 419013484 15773800	43,109.92		0.00
24/08/2021	15870407	Sold 550 COPX:US @ 46.9903		25,692.06	25,692.06Cr
24/08/2021	15870499	Sold 90 PALL:US @ 305.3567		27,319.82	53,011.88Cr
25/08/2021	11349744	Dep ST GEORGE 112-879 419013484 15870499	27,319.82		25,692.06Cr
25/08/2021	11349745	Dep ST GEORGE 112-879 419013484 15870407	25,692.06		0.00
01/09/2021	15985262	Bght 55 AMAT:US @ 186.9053	10,340.44		10,340.44
01/09/2021	15985502	Bght 60 BX:US @ 171.4010	10,344.74		20,685.18
01/09/2021	15985514	Bght 20 FB:US @ 522.3060	10,507.75		31,192.93
01/09/2021	15985634	Bght 25 BRK/B:US @ 392.9884	9,883.71		41,076.64
01/09/2021	15985684	Bght 20 DE:US @ 522.7875	10,517.44		51,594.08
02/09/2021	15041599	Wdl ST GEORGE 112-879 419013484 15985634		9,883.71	41,710.37
02/09/2021	15041600	Wdl ST GEORGE 112-879 419013484 15985262		10,340.44	31,369.93
02/09/2021	15041601	Wdl ST GEORGE 112-879 419013484 15985502		10,344.74	21,025.19
02/09/2021	15041602	Wdl ST GEORGE 112-879 419013484 15985514		10,507.75	10,517.44
02/09/2021	15041603	Wdl ST GEORGE 112-879 419013484 15985684		10,517.44	0.00
03/09/2021	1135676	JNL1135676 V:US Intl Div Ex:12/08/21		36.90	36.90Cr
03/09/2021	11416527	Dep ST GEORGE 112-879 419013484	36.90		0.00
07/09/2021	16067087	Sold 1900 CDA @ 15.0678		28,597.34	28,597.34Cr
08/09/2021	16079203	Sold 65 MA:US @ 461.6728		29,831.53	58,428.87Cr
08/09/2021	16079451	Sold 100 V:US @ 304.1212		30,232.53	88,661.40Cr
08/09/2021	16080053	Sold 120 AXP:US @ 215.1686		25,667.76	114,329.16Cr
09/09/2021	11450056	Dep ST GEORGE 112-879 419013484 16067087	28,597.34		85,731.82Cr
09/09/2021	11450435	Dep ST GEORGE 112-879 419013484 16079451	30,232.53		55,499.29Cr
09/09/2021	11450436	Dep ST GEORGE 112-879 419013484 16079203	29,831.53		25,667.76Cr
09/09/2021	11450437	Dep ST GEORGE 112-879 419013484 16080053	25,667.76		0.00
14/09/2021	1146905	JNL1146905 MSFT:US Intl Div Ex:18/08/21		125.87	125.87Cr
14/09/2021	11474496	Dep ST GEORGE 112-879 419013484	125.87		0.00
21/09/2021	1157745	JNL1157745 AMAT:US Intl Div Ex:25/08/21		76.87	76.87Cr
21/09/2021	11528819	Dep ST GEORGE 112-879 419013484	76.87		0.00
28/09/2021	1166530	JNL1166530 NVDA:US Intl Div Ex:31/08/21		12.27	12.27Cr
29/09/2021	11585590	Dep ST GEORGE 112-879 419013484	12.27		0.00
01/10/2021	1171940	JNL1171940 TROW:US Intl Div Ex:14/09/21		152.88	152.88Cr
04/10/2021	11615141	Dep ST GEORGE 112-879 419013484	152.88		0.00
12/10/2021	16536036	Bght 60 GS:US @ 537.6112	32,446.98		32,446.98
12/10/2021	16536558	Bght 320 TD:US @ 94.6214	30,457.50		62,904.48
12/10/2021	16536666	Bght 280 SCHW:US @ 105.8063	29,800.55		92,705.03
13/10/2021	15511925	Wdl ST GEORGE 112-879 419013484 16536666		29,800.55	62,904.48
13/10/2021	15511927	Wdl ST GEORGE 112-879 419013484 16536558		30,457.50	32,446.98
13/10/2021	15511928	Wdl ST GEORGE 112-879 419013484 16536036		32,446.98	0.00
20/10/2021	16641563	Sold 80 DE:US @ 445.1888		35,404.79	35,404.79Cr

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21/10/2021	16660538	Bght 500 BAC:US @ 62.2969	31,332.23		4,072.56Cr
21/10/2021	11739202	Dep ST GEORGE 112-879 419013484 16641563	35,404.79		31,332.23
22/10/2021	15617564	Wdl ST GEORGE 112-879 419013484 16660538		31,332.23	0.00
25/10/2021	16695866	Bght 69 PYPL:US @ 325.2170	22,572.37		22,572.37
26/10/2021	16714640	Bght 25 FB:US @ 431.3460	10,847.27		33,419.64
26/10/2021	15647599	Wdl ST GEORGE 112-879 419013484 16695866		22,572.37	10,847.27
27/10/2021	15662339	Wdl ST GEORGE 112-879 419013484 16714640		10,847.27	0.00
28/10/2021	16751557	Bght 50 LULU:US @ 580.3308	29,187.74		29,187.74
29/10/2021	15692952	Wdl ST GEORGE 112-879 419013484 16751557		29,187.74	0.00
01/11/2021	16792258	Sold 330 ACDC @ 93.2000		30,722.16	30,722.16Cr
01/11/2021	16792392	Sold 500 TECH @ 98.0242		48,958.20	79,680.36Cr
03/11/2021	11817009	Dep ST GEORGE 112-879 419013484 16792392	48,958.20		30,722.16Cr
03/11/2021	11817010	Dep ST GEORGE 112-879 419013484 16792258	30,722.16		0.00
09/11/2021	16903837	Bght 70 MA:US @ 473.2851	33,325.43		33,325.43
10/11/2021	16923829	Bght 110 V:US @ 297.0144	32,864.34		66,189.77
10/11/2021	15815178	Wdl ST GEORGE 112-879 419013484 16903837		33,325.43	32,864.34
11/11/2021	16944879	Bght 35 NFLX:US @ 892.4554	31,420.23		64,284.57
11/11/2021	15826826	Wdl ST GEORGE 112-879 419013484 16923829		32,864.34	31,420.23
12/11/2021	15847314	Wdl ST GEORGE 112-879 419013484 16944879		31,420.23	0.00
18/11/2021	1225597	JNL1225597 DE:US Intl Div Ex:29/09/21		96.33	96.33Cr
18/11/2021	1225617	JNL1225617 BX:US Intl Div Ex:29/10/21		400.00	496.33Cr
19/11/2021	11931702	Dep ST GEORGE 112-879 419013484	496.33		0.00
19/11/2021	1227217	JNL1227217 ASML:US Intl Div Ex:02/11/21		60.32	60.32Cr
19/11/2021	1228846	JNL1228846 AAPL:US Intl Div Ex:05/11/21		45.84	106.16Cr
22/11/2021	11946898	Dep ST GEORGE 112-879 419013484	106.16		0.00
23/11/2021	17092815	Bght 45 LULU:US @ 654.9827	29,648.12		29,648.12
23/11/2021	17092997	Bght 100 BX:US @ 204.2247	20,542.96		50,191.08
23/11/2021	17093338	Sold 110 V:US @ 275.8009		30,158.96	20,032.12
24/11/2021	17111420	Bght 25 ASML:US @ 1 130.5572	28,430.69		48,462.81
24/11/2021	17111557	Sold 70 MA:US @ 444.8607		30,956.36	17,506.45
24/11/2021	17111751	Sold 250 PYPL:US @ 260.0530		64,629.34	47,122.89Cr
24/11/2021	15970884	Wdl ST GEORGE 112-879 419013484 17092997		20,542.96	67,665.85Cr
24/11/2021	15970885	Wdl ST GEORGE 112-879 419013484 17092815		29,648.12	97,313.97Cr
24/11/2021	11965360	Dep ST GEORGE 112-879 419013484 17093338	30,158.96		67,155.01Cr
26/11/2021	15997137	Wdl ST GEORGE 112-879 419013484 17111420		28,430.69	95,585.70Cr
26/11/2021	11982343	Dep ST GEORGE 112-879 419013484 17111751	64,629.34		30,956.36Cr
26/11/2021	11982344	Dep ST GEORGE 112-879 419013484 17111557	30,956.36		0.00
01/12/2021	1242202	JNL1242202 SCHW:US Intl Div Ex:10/11/21		59.94	59.94Cr
02/12/2021	12023219	Dep ST GEORGE 112-879 419013484	59.94		0.00
06/12/2021	17271155	Bght 25 MC:FR @ 1 100.3088	27,670.02		27,670.02
08/12/2021	16104646	Wdl ST GEORGE 112-879 419013484 17271155		27,670.02	0.00
13/12/2021	17331786	Bght 500 JHX @ 56.8400	28,451.26		28,451.26
14/12/2021	17339889	Bght 50 WST:US @ 608.9432	30,626.80		59,078.06

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WAHROONGA NSW 2076

Trading Account Statement

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

AUSTRALIA

Trading Account Number: 4339484

Date	Reference	Description	Debit	Credit	Balance
14/12/2021	1254932	JNL1254932 V:US Intl Div Ex:10/11/21		49.16	59,028.90
15/12/2021	17353829	Sold 500 BAC:US @ 61.4334		30,535.31	28,493.59
15/12/2021	17353899	Sold 60 GS:US @ 542.0352		32,330.06	3,836.47Cr
15/12/2021	12090452	Dep ST GEORGE 112-879 419013484	49.16		3,787.31Cr
15/12/2021	16162031	Wdl ST GEORGE 112-879 419013484 17331786		28,451.26	32,238.57Cr
15/12/2021	16162034	Wdl ST GEORGE 112-879 419013484 17339889		30,626.80	62,865.37Cr
16/12/2021	12099584	Dep ST GEORGE 112-879 419013484 17353899	32,330.06		30,535.31Cr
16/12/2021	12099585	Dep ST GEORGE 112-879 419013484 17353829	30,535.31		0.00
17/12/2021	17380073	Sold 320 TD:US @ 103.1519		32,813.69	32,813.69Cr
17/12/2021	1261679	JNL1261679 MSFT:US Intl Div Ex:17/11/21		143.65	32,957.34Cr
20/12/2021	12118050	Dep ST GEORGE 112-879 419013484	143.65		32,813.69Cr
20/12/2021	12118355	Dep ST GEORGE 112-879 419013484 17380073	32,813.69		0.00
21/12/2021	1264579	JNL1264579 AMAT:US Intl Div Ex:24/11/21		93.61	93.61Cr
22/12/2021	12136415	Dep ST GEORGE 112-879 419013484	93.61		0.00
30/12/2021	17471295	Bght 300 KKR:US @ 106.8603	32,247.23		32,247.23
31/12/2021	16271806	Wdl ST GEORGE 112-879 419013484 17471295		32,247.23	0.00
06/01/2022	17528659	Bght 15 SHOP:US @ 1 667.4273	25,158.98		25,158.98
07/01/2022	16319181	Wdl ST GEORGE 112-879 419013484 17528659		25,158.98	0.00
07/01/2022	1284499	JNL1284499 NVDA:US Intl Div Ex:01/12/21		12.39	12.39Cr
10/01/2022	12210460	Dep ST GEORGE 112-879 419013484	12.39		0.00
10/01/2022	1286860	JNL1286860 GS:US Intl Div Ex:01/12/21		140.44	140.44Cr
10/01/2022	1287332	JNL1287332 TROW:US Intl Div Ex:15/12/21		151.67	292.11Cr
11/01/2022	12222126	Dep ST GEORGE 112-879 419013484	292.11		0.00
12/01/2022	1290731	JNL1290731 BAC:US Intl Div Ex:02/12/21		122.63	122.63Cr
12/01/2022	12241107	Dep ST GEORGE 112-879 419013484	122.63		0.00
14/01/2022	1299928	JNL1299928 LIT:US Intl Div Ex:30/12/21		57.52	57.52Cr
14/01/2022	12261342	Dep ST GEORGE 112-879 419013484	57.52		0.00
19/01/2022	17689858	Sold 95 LULU:US @ 460.5347		43,492.45	43,492.45Cr
20/01/2022	12293966	Dep ST GEORGE 112-879 419013484 17689858	43,492.45		0.00
01/02/2022	17876208	Sold 35 NFLX:US @ 563.2646		19,597.85	19,597.85Cr
02/02/2022	17893320	Bght 15 SHOP:US @ 1 374.8313	20,744.14		1,146.29
02/02/2022	12384537	Dep ST GEORGE 112-879 419013484 17876208	19,597.85		20,744.14
03/02/2022	16607303	Wdl ST GEORGE 112-879 419013484 17893320		20,744.14	0.00
03/02/2022	17916782	Sold 2000 NCK @ 14.4529		28,873.96	28,873.96Cr
03/02/2022	17917143	Bght 800 NDQ @ 33.2000	26,589.22		2,284.74Cr
03/02/2022	17917239	Sold 1300 NCK @ 14.7735		19,184.37	21,469.11Cr
03/02/2022	17917470	Bght 20 IVV @ 638.4220	12,788.39		8,680.72Cr
07/02/2022	16627391	Wdl ST GEORGE 112-879 419013484 17917470		12,788.39	21,469.11Cr
07/02/2022	16627392	Wdl ST GEORGE 112-879 419013484 17917143		26,589.22	48,058.33Cr
07/02/2022	12404135	Dep ST GEORGE 112-879 419013484 17916782	28,873.96		19,184.37Cr
07/02/2022	12404136	Dep ST GEORGE 112-879 419013484 17917239	19,184.37		0.00
08/02/2022	17956236	Sold 120 TROW:US @ 208.4289		24,863.77	24,863.77Cr
08/02/2022	1326301	JNL1326301 WST:US Intl Div Ex:18/01/22		10.73	24,874.50Cr

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Date	Reference	Description	Debit	Credit	Balance
09/02/2022	12419031	Dep ST GEORGE 112-879 419013484	10.73		24,863.77Cr
09/02/2022	12421314	Dep ST GEORGE 112-879 419013484 17956236	24,863.77		0.00
14/02/2022	18020479	Bght 170 AMD:US @ 176.9954	30,266.75		30,266.75
15/02/2022	16712396	Wdl ST GEORGE 112-879 419013484 18020479		30,266.75	0.00
16/02/2022	1334283	JNL1334283 BX:US Intl Div Ex:04/02/22		724.42	724.42Cr
17/02/2022	12472790	Dep ST GEORGE 112-879 419013484	724.42		0.00
03/03/2022	1348564	JNL1348564 AAPL:US Intl Div Ex:04/02/22		47.07	47.07Cr
03/03/2022	1352730	JNL1352730 SCHW:US Intl Div Ex:10/02/22		66.10	113.17Cr
03/03/2022	12576917	Dep ST GEORGE 112-879 419013484	113.17		0.00
11/03/2022	1362131	JNL1362131 KKR:US Intl Div Ex:17/02/22		49.92	49.92Cr
11/03/2022	12630316	Dep ST GEORGE 112-879 419013484	49.92		0.00
22/03/2022	1373914	JNL1373914 MSFT:US Intl Div Ex:16/02/22		139.42	139.42Cr
22/03/2022	1375521	JNL1375521 AMAT:US Intl Div Ex:22/02/22		91.93	231.35Cr
23/03/2022	12693189	Dep ST GEORGE 112-879 419013484	231.35		0.00
30/03/2022	18565523	Sold 300 KKR:US @ 79.0295		23,568.85	23,568.85Cr
30/03/2022	18565717	Sold 50 WST:US @ 550.1804		27,346.58	50,915.43Cr
30/03/2022	18572070	Bght 30 IVV @ 617.0400	18,541.15		32,374.28Cr
30/03/2022	18572120	Bght 600 NDQ @ 32.3000	19,401.32		12,972.96Cr
31/03/2022	12759272	Dep ST GEORGE 112-879 419013484 18565717	27,346.58		14,373.62
31/03/2022	12759273	Dep ST GEORGE 112-879 419013484 18565523	23,568.85		37,942.47
01/04/2022	17143904	Wdl ST GEORGE 112-879 419013484 18572070		18,541.15	19,401.32
01/04/2022	17143905	Wdl ST GEORGE 112-879 419013484 18572120		19,401.32	0.00
01/04/2022	1387636	JNL1387636 NVDA:US Intl Div Ex:02/03/22		11.94	11.94Cr
01/04/2022	12773047	Dep ST GEORGE 112-879 419013484	11.94		0.00
04/05/2022	1429944	JNL1429944 MC:FR Intl Div Ex:26/04/22		193.94	193.94Cr
05/05/2022	12975124	Dep ST GEORGE 112-879 419013484	193.94		0.00
11/05/2022	19066160	Sold 90 ADBE:US @ 562.9736		50,368.42	50,368.42Cr
12/05/2022	13019799	Dep ST GEORGE 112-879 419013484 19066160	50,368.42		0.00
19/05/2022	19164205	Bght 1000 NDQ @ 27.1800	27,209.95		27,209.95
19/05/2022	1448289	JNL1448289 BX:US Intl Div Ex:29/04/22		679.39	26,530.56
19/05/2022	1448853	JNL1448853 ASML:US Intl Div Ex:03/05/22		241.08	26,289.48
19/05/2022	1449021	JNL1449021 AAPL:US Intl Div Ex:06/05/22		51.08	26,238.40
20/05/2022	13069468	Dep ST GEORGE 112-879 419013484	971.55		27,209.95
23/05/2022	17632162	Wdl ST GEORGE 112-879 419013484 19164205		27,209.95	0.00
24/05/2022	19201259	Sold 115 BRK/B:US @ 429.1145		49,055.89	49,055.89Cr
25/05/2022	13105532	Dep ST GEORGE 112-879 419013484 19201259	49,055.89		0.00
09/06/2022	1470157	JNL1470157 SCHW:US Intl Div Ex:12/05/22		66.21	66.21Cr
10/06/2022	13188118	Dep ST GEORGE 112-879 419013484	66.21		0.00
22/06/2022	1486961	JNL1486961 MSFT:US Intl Div Ex:18/05/22		144.46	144.46Cr
23/06/2022	13265938	Dep ST GEORGE 112-879 419013484	144.46		0.00
27/06/2022	1495761	JNL1495761 AMAT:US Intl Div Ex:25/05/22		103.56	103.56Cr
27/06/2022	13297019	Dep ST GEORGE 112-879 419013484	103.56		0.00

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Directshares

MR GEOFFREY WILSON HUGHES + MRS ROBERTA RUTH HUGHES <HUGHES
S/F A/C>

PO BOX 1399

WAHROONGA NSW 2076

Trading Account Statement

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

AUSTRALIA

Trading Account Number: 4339484

Date	Reference	Description	Debit	Credit	Balance
Total			1,908,438.500	1,908,438.500	

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MR GEOFFREY WILSON HUGHES + MRS ROBERTA RUTH HUGHES <HUGHES
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PO BOX 1399

WAHROONGA NSW 2076

Confirmations

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

AUSTRALIA

Trading Account Number: 4339484

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
MSFT:US	15234095	Sell	02/07/2021	06/07/2021	358.901	45	95.29	0.00	0.08	16,055.16
Av Price:271 USD. Rate:1.324357. Exch Fees:0.0824										
AMZN:US	15233995	Sell	02/07/2021	06/07/2021	4,579.888	5	135.11	0.00	0.12	22,764.21
Av Price:3457 USD. Rate:1.324816. Exch Fees:0.1168										
GOOG:US	15233875	Sell	02/07/2021	06/07/2021	3,325.953	9	176.61	0.00	0.15	29,756.82
Av Price:2510 USD. Rate:1.325081. Exch Fees:0.1527										
NVDA:US	15233389	Sell	02/07/2021	06/07/2021	1,076.158	9	59.00	0.00	0.05	9,626.37
Av Price:812.6000 USD. Rate:1.324339. Exch Fees:0.0494										
PYPL:US	15249582	Sell	05/07/2021	07/07/2021	387.487	59	134.88	0.00	0.12	22,726.71
Av Price:292 USD. Rate:1.327009. Exch Fees:0.1166										
DE:US	15249481	Buy	05/07/2021	07/07/2021	476.422	60	168.65	0.00	0.00	28,753.99
Av Price:354.3773 USD. Rate:1.344393. Exch Fees:0										
ADBE:US	15249440	Sell	05/07/2021	07/07/2021	781.671	10	59.00	0.00	0.04	7,757.67
Av Price:589 USD. Rate:1.327115. Exch Fees:0.0399										
AXP:US	15505526	Buy	27/07/2021	28/07/2021	237.490	120	168.14	0.00	0.00	28,666.94
Av Price:174 USD. Rate:1.364885. Exch Fees:0										
PNI	15653017	Buy	06/08/2021	10/08/2021	15.575	1900	29.59	2.96	0.00	29,625.05
CDA	15661439	Sell	09/08/2021	11/08/2021	16.540	800	18.14	1.81	0.00	13,212.05
FMG	15677209	Sell	10/08/2021	12/08/2021	22.664	2550	57.79	5.78	0.00	57,730.35
ASML:US	15692794	Buy	11/08/2021	12/08/2021	1,086.524	25	160.26	0.00	0.00	27,323.37
Av Price:792 USD. Rate:1.371874. Exch Fees:0										
IVV	15719638	Buy	12/08/2021	16/08/2021	603.950	50	30.20	3.02	0.00	30,230.72
NFLX:US	15751374	Sell	16/08/2021	17/08/2021	695.744	45	184.72	0.00	0.16	31,123.60
Av Price:515 USD. Rate:1.350959. Exch Fees:0.1597										
TER:US	15773800	Sell	17/08/2021	18/08/2021	160.615	270	255.86	0.00	0.22	43,109.92
Av Price:118.5000 USD. Rate:1.355399. Exch Fees:0.2212										
COPX:US	15870407	Sell	24/08/2021	25/08/2021	46.990	550	152.48	0.00	0.13	25,692.06
Av Price:34.0091 USD. Rate:1.381699. Exch Fees:0.1318										
PALL:US	15870499	Sell	24/08/2021	25/08/2021	305.357	90	162.14	0.00	0.14	27,319.82
Av Price:221.0100 USD. Rate:1.381642. Exch Fees:0.1402										
AMAT:US	15985262	Buy	01/09/2021	02/09/2021	186.905	55	60.65	0.00	0.00	10,340.44
Av Price:135.8600 USD. Rate:1.375720. Exch Fees:0										
BX:US	15985502	Buy	01/09/2021	02/09/2021	171.401	60	60.68	0.00	0.00	10,344.74
Av Price:124.5900 USD. Rate:1.375720. Exch Fees:0										
FB:US	15985514	Buy	01/09/2021	02/09/2021	522.306	20	61.63	0.00	0.00	10,507.75
Av Price:379.6600 USD. Rate:1.375720. Exch Fees:0										
BRK/B:US	15985634	Buy	01/09/2021	02/09/2021	392.988	25	59.00	0.00	0.00	9,883.71
Av Price:285.6600 USD. Rate:1.375720. Exch Fees:0										
DE:US	15985684	Buy	01/09/2021	02/09/2021	522.788	20	61.69	0.00	0.00	10,517.44
Av Price:380 USD. Rate:1.375757. Exch Fees:0										
CDA	16067087	Sell	07/09/2021	09/09/2021	15.068	1900	28.63	2.86	0.00	28,597.34
MA:US	16079203	Sell	08/09/2021	09/09/2021	461.673	65	177.05	0.00	0.15	29,831.53
Av Price:343.5531 USD. Rate:1.343818. Exch Fees:0.1530										

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MR GEOFFREY WILSON HUGHES + MRS ROBERTA RUTH HUGHES <HUGHES
S/F A/C>

PO BOX 1399

WAHROONGA NSW 2076

Confirmations

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

AUSTRALIA

Trading Account Number: 4339484

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
V:US	16079451	Sell	08/09/2021	09/09/2021	304.121	100	179.43	0.00	0.16	30,232.53
Av Price:226.3113 USD. Rate:1.343818. Exch Fees:0.1551										
AXP:US	16080053	Sell	08/09/2021	09/09/2021	215.169	120	152.34	0.00	0.13	25,667.76
Av Price:160.1000 USD. Rate:1.343964. Exch Fees:0.1317										
GS:US	16536036	Buy	12/10/2021	13/10/2021	537.611	60	190.31	0.00	0.00	32,446.98
Av Price:392.8000 USD. Rate:1.368664. Exch Fees:0										
TD:US	16536558	Buy	12/10/2021	13/10/2021	94.621	320	178.65	0.00	0.00	30,457.50
Av Price:69.2000 USD. Rate:1.367361. Exch Fees:0										
SCHW:US	16536666	Buy	12/10/2021	13/10/2021	105.806	280	174.79	0.00	0.00	29,800.55
Av Price:77.3000 USD. Rate:1.368775. Exch Fees:0										
DE:US	16641563	Sell	20/10/2021	21/10/2021	445.189	80	210.13	0.00	0.18	35,404.79
Av Price:334.2825 USD. Rate:1.331774. Exch Fees:0.1816										
BAC:US	16660538	Buy	21/10/2021	22/10/2021	62.297	500	183.78	0.00	0.00	31,332.23
Av Price:46.3600 USD. Rate:1.343765. Exch Fees:0										
PYPL:US	16695866	Buy	25/10/2021	26/10/2021	325.217	69	132.40	0.00	0.00	22,572.37
Av Price:242 USD. Rate:1.343872. Exch Fees:0										
FB:US	16714640	Buy	26/10/2021	27/10/2021	431.346	25	63.62	0.00	0.00	10,847.27
Av Price:321.0496 USD. Rate:1.343549. Exch Fees:0										
LULU:US	16751557	Buy	28/10/2021	29/10/2021	580.331	50	171.20	0.00	0.00	29,187.74
Av Price:433 USD. Rate:1.340256. Exch Fees:0										
ACDC	16792258	Sell	01/11/2021	03/11/2021	93.200	330	30.76	3.08	0.00	30,722.16
TECH	16792392	Sell	01/11/2021	03/11/2021	98.024	500	49.01	4.90	0.00	48,958.20
MA:US	16903837	Buy	09/11/2021	10/11/2021	473.285	70	195.47	0.00	0.00	33,325.43
Av Price:349 USD. Rate:1.356118. Exch Fees:0										
V:US	16923829	Buy	10/11/2021	11/11/2021	297.014	110	192.76	0.00	0.00	32,864.34
Av Price:218.5900 USD. Rate:1.358774. Exch Fees:0										
NFLX:US	16944879	Buy	11/11/2021	12/11/2021	892.455	35	184.29	0.00	0.00	31,420.23
Av Price:655.3100 USD. Rate:1.361883. Exch Fees:0										
LULU:US	17092815	Buy	23/11/2021	24/11/2021	654.983	45	173.90	0.00	0.00	29,648.12
Av Price:471.5053 USD. Rate:1.389131. Exch Fees:0										
BX:US	17092997	Buy	23/11/2021	24/11/2021	204.225	100	120.49	0.00	0.00	20,542.96
Av Price:147 USD. Rate:1.389284. Exch Fees:0										
V:US	17093338	Sell	23/11/2021	24/11/2021	275.801	110	178.99	0.00	0.15	30,158.96
Av Price:201 USD. Rate:1.372144. Exch Fees:0.1547										
MA:US	17111557	Sell	24/11/2021	26/11/2021	444.861	70	183.73	0.00	0.16	30,956.36
Av Price:323.3136 USD. Rate:1.375942. Exch Fees:0.1588										
PYPL:US	17111751	Sell	24/11/2021	26/11/2021	260.053	250	383.58	0.00	0.33	64,629.34
Av Price:189 USD. Rate:1.375942. Exch Fees:0.3316										
ASML:US	17111420	Buy	24/11/2021	26/11/2021	1,130.557	25	166.76	0.00	0.00	28,430.69
Av Price:811.1400 USD. Rate:1.393788. Exch Fees:0										
MC:FR	17271155	Buy	06/12/2021	08/12/2021	1,100.309	25	162.30	0.00	0.00	27,670.02
Av Price:680 EUR. Rate:1.618101. Exch Fees:0										

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MR GEOFFREY WILSON HUGHES + MRS ROBERTA RUTH HUGHES <HUGHES
S/F A/C>

PO BOX 1399

WAHROONGA NSW 2076

Confirmations

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

AUSTRALIA

Trading Account Number: 4339484

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
JHX	17331786	Buy	13/12/2021	15/12/2021	56.840	500	28.42	2.84	0.00	28,451.26
WST:US	17339889	Buy	14/12/2021	15/12/2021	608.943	50	179.64	0.00	0.00	30,626.80
Av Price:431.5700 USD. Rate:1.410995. Exch Fees:0										
BAC:US	17353829	Sell	15/12/2021	16/12/2021	61.433	500	181.23	0.00	0.16	30,535.31
Av Price:43.9900 USD. Rate:1.396530. Exch Fees:0.1567										
GS:US	17353899	Sell	15/12/2021	16/12/2021	542.035	60	191.88	0.00	0.17	32,330.06
Av Price:388.4900 USD. Rate:1.395236. Exch Fees:0.1659										
TD:US	17380073	Sell	17/12/2021	20/12/2021	103.152	320	194.75	0.00	0.17	32,813.69
Av Price:74.8416 USD. Rate:1.378270. Exch Fees:0.1683										
KKR:US	17471295	Buy	30/12/2021	31/12/2021	106.860	300	189.14	0.00	0.00	32,247.23
Av Price:76.8241 USD. Rate:1.390974. Exch Fees:0										
SHOP:US	17528659	Buy	06/01/2022	07/01/2022	1,667.427	15	147.57	0.00	0.00	25,158.98
Av Price:1202.4600 USD. Rate:1.386680. Exch Fees:0										
LULU:US	17689858	Sell	19/01/2022	20/01/2022	460.535	95	258.13	0.00	0.22	43,492.45
Av Price:333 USD. Rate:1.382987. Exch Fees:0.2231										
NFLX:US	17876208	Sell	01/02/2022	02/02/2022	563.265	35	116.31	0.00	0.10	19,597.85
Av Price:400.6686 USD. Rate:1.405812. Exch Fees:0.1005										
SHOP:US	17893320	Buy	02/02/2022	03/02/2022	1,374.831	15	121.67	0.00	0.00	20,744.14
Av Price:970 USD. Rate:1.417352. Exch Fees:0										
NDQ	17917143	Buy	03/02/2022	07/02/2022	33.200	800	26.56	2.66	0.00	26,589.22
IVV	17917470	Buy	03/02/2022	07/02/2022	638.422	20	18.14	1.81	0.00	12,788.39
NCK	17916782	Sell	03/02/2022	07/02/2022	14.453	2000	28.91	2.89	0.00	28,873.96
NCK	17917239	Sell	03/02/2022	07/02/2022	14.774	1300	19.21	1.92	0.00	19,184.37
TROW:US	17956236	Sell	08/02/2022	09/02/2022	208.429	120	147.57	0.00	0.13	24,863.77
Av Price:148.9983 USD. Rate:1.398868. Exch Fees:0.1276										
AMD:US	18020479	Buy	14/02/2022	15/02/2022	176.995	170	177.53	0.00	0.00	30,266.75
Av Price:126 USD. Rate:1.404725. Exch Fees:0										
IVV	18572070	Buy	30/03/2022	01/04/2022	617.040	30	27.23	2.72	0.00	18,541.15
NDQ	18572120	Buy	30/03/2022	01/04/2022	32.300	600	19.38	1.94	0.00	19,401.32
KKR:US	18565523	Sell	30/03/2022	31/03/2022	79.030	300	139.88	0.00	0.12	23,568.85
Av Price:59.5300 USD. Rate:1.327558. Exch Fees:0.1209										
WST:US	18565717	Sell	30/03/2022	31/03/2022	550.180	50	162.30	0.00	0.14	27,346.58
Av Price:414.5300 USD. Rate:1.327239. Exch Fees:0.1403										
ADBE:US	19066160	Sell	11/05/2022	12/05/2022	562.974	90	298.94	0.00	0.26	50,368.42
Av Price:392 USD. Rate:1.436157. Exch Fees:0.2584										
NDQ	19164205	Buy	19/05/2022	23/05/2022	27.180	1000	27.23	2.72	0.00	27,209.95
BRK/B:US	19201259	Sell	24/05/2022	25/05/2022	429.115	115	291.15	0.00	1.13	49,055.89
Av Price:307 USD. Rate:1.397767. Exch Fees:1.1301										

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Directshares

MR GEOFFREY WILSON HUGHES + MRS ROBERTA RUTH HUGHES <HUGHES
S/F A/C>

PO BOX 1399

WAHROONGA NSW 2076

Holdings

At close of business: 30/06/2022

AUSTRALIA

Trading Account Number: 4339484

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AAPL:US	Apple	136.720 USD	1.442	180	35,689.826
AMAT:US	Applied Materials	90.980 USD	1.442	330	43,541.136
AMD:US	Advanced Micro Devices	76.470 USD	1.442	170	18,852.975
AMZN:US	Amazon.com	106.210 USD	1.442	300	46,208.997
ASML:US	ASML Holding NV	475.880 USD	1.442	50	34,507.011
BX:US	Blackstone	91.080 USD	1.442	420	55,476.901
GOOG:US	Alphabet	2,187.450 USD	1.442	21	66,618.877
IVV	ISHARES S&P 500 ETF	550.930		250	137,732.500
JHX	JAMES HARDIE INDUSTRIES PLC	31.770		500	15,885.000
LIT:US	Global X Lithium & Battery Tech ETF	73.350 USD	1.442	330	35,103.784
MC:FR	LVMH	581.700 EUR	1.510	25	22,097.910
META:US	Meta Platforms	161.250 USD	1.442	120	28,062.144
MSFT:US	Microsoft Corp	256.830 USD	1.442	195	72,630.702
NDQ	BETASHARES NASDAQ 100 ETF	26.710		6,000	160,260.000
NVDA:US	NVIDIA Corp	151.590 USD	1.442	264	58,038.257
OP26:CMC				270	
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	7.030		1,900	13,357.000
SCHW:US	Charles Schwab Corp (The)	63.110 USD	1.442	280	25,626.901
SHOP:US	Shopify	31.230 USD	1.442	30	1,358.730
Total					871,048.651

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Directshares

MR GEOFFREY WILSON HUGHES + MRS ROBERTA RUTH HUGHES <HUGHES
S/F A/C>

PO BOX 1399

WAHROONGA NSW 2076

International Dividends

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

AUSTRALIA

Trading Account Number: 4339484

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)
TROW:US	02/07/2021	14/06/2021	120.00	1.0800063	USD 129.60	USD 0.00	USD 19.44	USD 110.16	0.75312	146.27
NVDA:US	06/07/2021	09/06/2021	75.00	0.1599991	USD 12.00	USD 0.00	USD 1.80	USD 10.20	0.74770	13.64
TROW:US	09/07/2021	24/06/2021	120.00	2.9999921	USD 360.00	USD 0.00	USD 54.00	USD 306.00	0.74761	409.30
COPX:US	12/07/2021	29/06/2021	550.00	0.1613063	USD 88.72	USD 0.00	USD 13.31	USD 75.41	0.74241	101.58
LIT:US	12/07/2021	29/06/2021	330.00	0.0357468	USD 11.80	USD 0.00	USD 1.77	USD 10.03	0.74241	13.51
AAPL:US	16/08/2021	06/08/2021	180.00	0.2199995	USD 39.60	USD 0.00	USD 5.94	USD 33.66	0.73501	45.80
BX:US	16/08/2021	30/07/2021	260.00	0.6999996	USD 182.00	USD 0.00	USD 27.30	USD 154.70	0.73331	210.96
MA:US	16/08/2021	08/07/2021	65.00	0.4399997	USD 28.60	USD 0.00	USD 4.29	USD 24.31	0.73331	33.15
V:US	03/09/2021	12/08/2021	100.00	0.3199999	USD 32.00	USD 0.00	USD 4.80	USD 27.20	0.73710	36.90
MSFT:US	14/09/2021	18/08/2021	195.00	0.5600000	USD 109.20	USD 0.00	USD 16.38	USD 92.82	0.73740	125.87
AMAT:US	21/09/2021	25/08/2021	275.00	0.2399981	USD 66.00	USD 0.00	USD 9.90	USD 56.10	0.72980	76.87
NVDA:US	28/09/2021	31/08/2021	264.00	0.0399996	USD 10.56	USD 0.00	USD 1.58	USD 8.98	0.73150	12.27
TROW:US	01/10/2021	14/09/2021	120.00	1.0800058	USD 129.60	USD 0.00	USD 19.44	USD 110.16	0.72058	152.88
DE:US	18/11/2021	29/09/2021	80.00	1.0499984	USD 84.00	USD 0.00	USD 12.60	USD 71.40	0.74121	96.33
BX:US	18/11/2021	29/10/2021	320.00	1.0899990	USD 348.80	USD 0.00	USD 52.32	USD 296.48	0.74121	400.00
ASML:US	19/11/2021	02/11/2021	25.00	2.0843094	USD 52.11	USD 0.00	USD 7.82	USD 44.29	0.73431	60.32
AAPL:US	19/11/2021	05/11/2021	180.00	0.2199995	USD 39.60	USD 0.00	USD 5.94	USD 33.66	0.73430	45.84
SCHW:US	01/12/2021	10/11/2021	280.00	0.1799992	USD 50.40	USD 0.00	USD 7.56	USD 42.84	0.71469	59.94
V:US	14/12/2021	10/11/2021	110.00	0.3749998	USD 41.25	USD 0.00	USD 6.19	USD 35.06	0.71317	49.16
MSFT:US	17/12/2021	17/11/2021	195.00	0.6199999	USD 120.90	USD 0.00	USD 18.13	USD 102.77	0.71539	143.65
AMAT:US	21/12/2021	24/11/2021	330.00	0.2399989	USD 79.20	USD 0.00	USD 11.88	USD 67.32	0.71918	93.61
NVDA:US	07/01/2022	01/12/2021	264.00	0.0407763	USD 10.77	USD 0.00	USD 1.61	USD 9.15	0.73825	12.39
GS:US	10/01/2022	01/12/2021	60.00	1.9999995	USD 120.00	USD 0.00	USD 18.00	USD 102.00	0.72630	140.44
TROW:US	10/01/2022	15/12/2021	120.00	1.0800015	USD 129.60	USD 0.00	USD 19.44	USD 110.16	0.72630	151.67

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Directshares

MR GEOFFREY WILSON HUGHES + MRS ROBERTA RUTH HUGHES <HUGHES
S/F A/C>

PO BOX 1399

WAHROONGA NSW 2076

International Dividends

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

AUSTRALIA

Trading Account Number: 4339484

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)
BAC:US	12/01/2022	02/12/2021	500.00	0.2099994	USD 105.00	USD 0.00	USD 15.75	USD 89.25	0.72779	122.63
LIT:US	14/01/2022	30/12/2021	330.00	0.1476074	USD 48.71	USD 0.00	USD 7.31	USD 41.40	0.71978	57.52
WST:US	08/02/2022	18/01/2022	50.00	0.1799907	USD 9.00	USD 0.00	USD 1.35	USD 7.65	0.71316	10.73
BX:US	16/02/2022	04/02/2022	420.00	1.4500003	USD 609.00	USD 0.00	USD 91.35	USD 517.65	0.71457	724.42
AAPL:US	03/03/2022	04/02/2022	180.00	0.2199999	USD 39.60	USD 0.00	USD 5.94	USD 33.66	0.71517	47.07
SCHW:US	03/03/2022	10/02/2022	280.00	0.1999986	USD 56.00	USD 0.00	USD 8.40	USD 47.60	0.72007	66.10
KKR:US	11/03/2022	17/02/2022	300.00	0.1450002	USD 43.50	USD 0.00	USD 6.53	USD 36.97	0.74061	49.92
MSFT:US	22/03/2022	16/02/2022	195.00	0.6199996	USD 120.90	USD 0.00	USD 18.13	USD 102.77	0.73710	139.42
AMAT:US	22/03/2022	22/02/2022	330.00	0.2399990	USD 79.20	USD 0.00	USD 11.88	USD 67.32	0.73230	91.93
NVDA:US	01/04/2022	02/03/2022	264.00	0.0399999	USD 10.56	USD 0.00	USD 1.58	USD 8.98	0.75171	11.94
MC:FR	04/05/2022	26/04/2022	25.00	6.9999914	EUR 175.00	EUR 0.00	EUR 43.75	EUR 131.25	0.67676	193.94
BX:US	19/05/2022	29/04/2022	420.00	1.3199998	USD 554.40	USD 0.00	USD 83.16	USD 471.24	0.69362	679.39
ASML:US	19/05/2022	03/05/2022	50.00	3.9077788	USD 195.39	USD 0.00	USD 29.31	USD 166.08	0.68890	241.08
AAPL:US	19/05/2022	06/05/2022	180.00	0.2299896	USD 41.40	USD 0.00	USD 6.21	USD 35.19	0.68890	51.08
SCHW:US	09/06/2022	12/05/2022	280.00	0.1999988	USD 56.00	USD 0.00	USD 8.40	USD 47.60	0.71888	66.21
MSFT:US	22/06/2022	18/05/2022	195.00	0.6199997	USD 120.90	USD 0.00	USD 18.14	USD 102.77	0.71138	144.46
AMAT:US	27/06/2022	25/05/2022	330.00	0.2599990	USD 85.80	USD 0.00	USD 12.87	USD 72.93	0.70426	103.56
Total										5,433.75

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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
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