

MRS J DICKSON & MR J DICKSON
<DICKSON RETIREMENT FUND A/C>
1113 PACIFIC HIGHWAY
COWAN NSW 2081

INTERNATIONAL CASH TRANSACTIONS STATEMENT.

ACCOUNT

521595 - MRS J DICKSON & MR J DICKSON

ADVISOR

STE - Kerri Stevens

STATEMENT PERIOD

01/07/2020 - 30/06/2021

Note: Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes

Euro Member Countries (EUR)

Balance Date	Transaction Type	Description	Net Value	Running Balance
25/05/2021	Adjustment	DIVIDEND DB1.ETR 150 @ Gross Rate 3 Tax Deducted 26.375% XD 20/05/21 PD 25/05/2021	331.31	331.31
30/06/2021		Closing Balance		331.31

United Kingdom Pound (GBP)

Balance Date	Transaction Type	Description	Net Value	Running Balance
14/09/2020	Adjustment	DIVIDEND AZN.LON 250 @ Gross Rate 0.696 Tax Deducted 0% XD 13/08/20 PD 14/09/2020	174.00	689.70
22/09/2020	Adjustment	DIVIDEND LSE.LON 300 @ Gross Rate 0.233 Tax Deducted 0% XD 20/08/20 PD 22/09/2020	69.90	759.60
29/03/2021	Adjustment	DIVIDEND AZN.LON 330 @ Gross Rate 1.374 Tax Deducted 0% XD 25/02/21 PD 29/03/2021	453.42	1,213.02
26/05/2021	Adjustment	DIVIDEND LSE.LON 300 @ Gross Rate 0.51699 Tax Deducted 0% XD 00/01/00 PD 00/01/1900	155.10	1,368.12
30/06/2021		Closing Balance		1,368.12