

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

TRANSACTIONS STATEMENT

ACCOUNT: 521595 - MRS J DICKSON & MR J DICKSON <DICKSON RETIREMENT FUND A/C>
ADVISER: Kerri Stevens
STATEMENT PERIOD: 01/07/2020 - 30/06/2021

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2020		OPENING BALANCE		0.00	0.00
21/10/2020	8617610	Sold 35000 PPS @ 0.6100		21,350.00Cr	21,350.00Cr
23/10/2020	3089901	Dep MACQUARIE CMA 182-512,962890067 8617610	21,350.00		0.00
27/10/2020	506187	Bought 150 units of DB1.ETR @ 135.0000 (EUR) (Trade Date:26/10/2020)	34,047.78		34,047.78
28/10/2020	3685801	Wdl MACQUARIE CMA 182-512,962890067		34,047.78Cr	0.00
13/11/2020	8648132	Sold 3200 TWE @ 9.2000		29,440.00Cr	29,440.00Cr
17/11/2020	3101903	Dep MACQUARIE CMA 182-512,962890067 8648132	29,440.00		0.00
25/11/2020	8662280	Bght 500 MFG @ 60.1000	30,380.55		30,380.55
27/11/2020	3711925	Wdl MACQUARIE CMA 182-512,962890067 8662280		30,380.55Cr	0.00
23/12/2020	513120	Bought 80 units of AZN.LON @ 73.6400 (GBP) (Trade Date:22/12/2020)	10,707.14		10,707.14
24/12/2020	3736132	Wdl MACQUARIE CMA 182-512,962890067		10,707.14Cr	0.00
30/06/2021		CLOSING BALANCE		0.00	0.00