

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

01/07/2019 - 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
30/03/2020	Adjustment	DIVIDEND AZN.LON 250 @ Gross Rate 1.464 Tax Deducted 0% XD 27/02/20 PD 30/03/2020	366.00	366.00
27/05/2020	Adjustment	DIVIDEND LSE.LON 300 @ Gross Rate 0.499 Tax Deducted 0% XD 30/04/20 PD 27/05/2020	149.70	515.70
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