



G AND J HOWGATE SUPER PTY LTD <G & J HOWGATE S/F A/C>
 1 KILBIRNIE CLOSE
 MOUNT ELIZA VIC 3930
 AUSTRALIA

Trading Account Statement

Period: 01/07/2021 - 30/06/2022
 Trading Account Number: 6652086

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
29/12/2021	17468629	Sold 925 BHP @ 41.3500		38,210.50	38,210.50Cr
29/12/2021	17468630	Sold 330 CBA @ 102.0700		33,649.42	71,859.92Cr
29/12/2021	17468632	Sold 4200 CKF @ 13.3914		56,187.53	128,047.45Cr
29/12/2021	17468643	Sold 195 CSL @ 292.4475		56,970.25	185,017.70Cr
29/12/2021	17468658	Sold 27500 EN1 @ 0.0020		44.00	185,061.70Cr
29/12/2021	17468667	Sold 550 JHG @ 59.2249		32,541.10	217,602.80Cr
29/12/2021	17468675	Sold 1490 LLC @ 10.6700		15,882.40	233,485.20Cr
29/12/2021	17468678	Sold 290 MQG @ 207.1572		60,015.51	293,500.71Cr
29/12/2021	17468680	Sold 17360 MSB @ 1.3870		24,054.50	317,555.21Cr
29/12/2021	17468687	Sold 6100 TAH @ 5.1450		31,353.12	348,908.33Cr
29/12/2021	17468699	Sold 2095 TCL @ 13.9704		29,244.52	378,152.85Cr
31/12/2021	12169474	Dep MACQUARIE CMA 182-512 964957690 17468687	31,353.12		346,799.73Cr
31/12/2021	12169478	Dep MACQUARIE CMA 182-512 964957690 17468699	29,244.52		317,555.21Cr
31/12/2021	12169482	Dep MACQUARIE CMA 182-512 964957690 17468680	24,054.50		293,500.71Cr
31/12/2021	12169486	Dep MACQUARIE CMA 182-512 964957690 17468675	15,882.40		277,618.31Cr
31/12/2021	12169490	Dep MACQUARIE CMA 182-512 964957690 17468658	44.00		277,574.31Cr
31/12/2021	12169494	Dep MACQUARIE CMA 182-512 964957690 17468667	32,541.10		245,033.21Cr
31/12/2021	12175194	Dep MACQUARIE CMA 182-512 964957690 17468629	38,210.50		206,822.71Cr
31/12/2021	12175196	Dep MACQUARIE CMA 182-512 964957690 17468630	33,649.42		173,173.29Cr
31/12/2021	12177195	Dep MACQUARIE CMA 182-512 964957690 17468678	60,015.51		113,157.78Cr
31/12/2021	12177199	Dep MACQUARIE CMA 182-512 964957690 17468643	56,970.25		56,187.53Cr
31/12/2021	12177203	Dep MACQUARIE CMA 182-512 964957690 17468632	56,187.53		0.00
Total			378,152.850	378,152.850	

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: 01/07/2021 - 30/06/2022
Trading Account Number: 6652086

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
TCL	17468699	Sell	29/12/2021	31/12/2021	13.970	2095	21.29	2.13	0.00	29,244.52
TAH	17468687	Sell	29/12/2021	31/12/2021	5.145	6100	28.53	2.85	0.00	31,353.12
MSB	17468680	Sell	29/12/2021	31/12/2021	1.387	17360	21.89	2.19	0.00	24,054.50
MQG	17468678	Sell	29/12/2021	31/12/2021	207.157	290	54.61	5.46	0.00	60,015.51
LLC	17468675	Sell	29/12/2021	31/12/2021	10.670	1490	14.45	1.45	0.00	15,882.40
JHG	17468667	Sell	29/12/2021	31/12/2021	59.225	550	29.61	2.96	0.00	32,541.10
EN1	17468658	Sell	29/12/2021	31/12/2021	0.002	27500	10.00	1.00	0.00	44.00
CSL	17468643	Sell	29/12/2021	31/12/2021	292.448	195	51.84	5.18	0.00	56,970.25
CKF	17468632	Sell	29/12/2021	31/12/2021	13.391	4200	51.13	5.11	0.00	56,187.53
CBA	17468630	Sell	29/12/2021	31/12/2021	102.070	330	30.62	3.06	0.00	33,649.42
BHP	17468629	Sell	29/12/2021	31/12/2021	41.350	925	34.77	3.48	0.00	38,210.50

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AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 6652086

Code	Company Name	Closing Price	FX Rate	Quantity	Value
EN1AG				5,500	
Total					0.000

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MOUNT ELIZA VIC 3930

AUSTRALIA

International Dividends

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

Trading Account Number: 6652086

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)
Total										0.00

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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)

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