



# ACCOUNT SUMMARY

2021-07-01 - 2022-06-30

Unless otherwise specified all values are in USD

ACCOUNT NUMBER STWD000336  
ACCOUNT NAME GUNZBURG FAM SF  
ACCOUNT HOLDER Gunzburg Nominees Pty Ltd  
ACCOUNT TYPE SMSF\_TRUST  
LOCAL CURRENCY AUD

PORTFOLIO	OPENING BALANCE	CLOSING BALANCE
Cash (settled & unsettled)	0.0	623.0
Equities	0.0	6277.14
Portfolio Value	0.0	6900.14

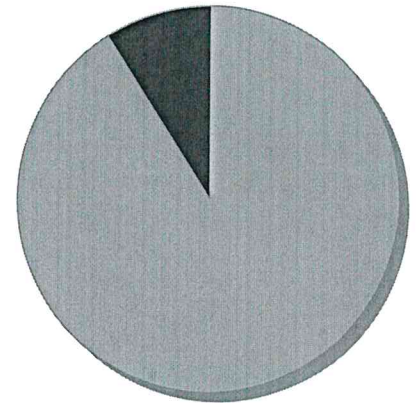
TRADES	TOTAL
Transaction Value	6300.0
Buys Value	6300.0
Sells Value	0.0

DEPOSITS & WITHDRAWALS	TOTAL
Deposits	6923.0
Withdrawals	0.0

DIVIDENDS	TOTAL
Dividends Received	0.0
Dividend Withholding Tax	0.0
Net Dividends Received	0.0

OTHER ADJUSTMENTS	TOTAL
Adjustments	0.0
Corporate Actions (Cash Change)	0.0

FEE SUMMARY	TOTAL
Brokerage	0.0
Stake Black Fees	0.0
Sell Side Fees (SEC & TAF)	0.0



● Equities 90.97 %  
● Cash 9.03 %

## TRADES

DATE (US)	SETTLEMENT DATE (US)	SYMBOL	SIDE	UNITS	EFFECTIVE PRICE	BROKERAGE	TAF FEE	SEC FEE	VALUE
2022-06-17	2022-06-22	KO	B	11.71760964	\$ 59.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 700.00
2022-06-17	2022-06-22	JPM	B	6.14097727	\$ 113.99	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 700.00
2022-06-21	2022-06-23	MMM	B	5.37147022	\$ 130.32	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 700.00
2022-06-22	2022-06-24	HON	B	3.97140587	\$ 176.26	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 700.00
2022-06-23	2022-06-27	GS	B	2.48623690	\$ 281.55	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 700.00
2022-06-24	2022-06-28	MSFT	B	2.63207369	\$ 265.95	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 700.00
2022-06-27	2022-06-29	V	B	3.43473994	\$ 203.80	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 700.00
2022-06-28	2022-06-30	DIS	B	6.98891773	\$ 100.16	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 700.00
2022-06-30	2022-07-05	MA	B	2.25872027	\$ 309.91	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 700.00

## DIVIDENDS

DATE (US)	SYMBOL	DIV AMOUNT	DIV VALUE	TAX WITHHELD	TAX RATE	NET DIV RECEIVED
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## CORPORATE ACTIONS

DATE (US)	SYMBOL	TYPE	UNITS	PRICE	VALUE	NOTES
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## DEPOSIT & WITHDRAWALS

DATE (US)	FUNDING TYPE	FUNDING METHOD	AMOUNT RECEIVED
2022-06-21	Deposit	INSTANT_FUNDING - STWD000336-1655444423016-DSYRC	\$ 6,923.00

## OTHER & ADJUSTMENTS

DATE (US)	ADJUSTMENT TYPE	NOTES	VALUE
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# DISCLAIMERS

This is a summary of all transactions within your brokerage account. It does not include any fees involved in remitting funds to this account.

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# GLOSSARY

ADJUSTMENT TYPE	Shows the definition of the adjustment made on the account e.g. fee, rights expiry etc
BROKERAGE FEE (USD)	Brokerage fee charged per trade transaction
DATE (US)	The US date that the transaction occurred
DIV AMOUNT (USD)	The USD value of the dividend per share owned
DIV VALUE (USD)	Total USD value of dividend income paid
EFFECTIVE PRICE (USD)	The weighted average price of a single trade execution
FUNDING METHOD	The payment gateway used to fund the Stake account
FUNDING TYPE	Deposit or withdrawal
FX RATE	Shows the day rate as provided by the central bank chosen for that transaction date
LOCAL CURRENCY VALUE	Shows the local currency value of the transaction at the date the transaction occurred
NET DIV RECEIVED (USD)	Dividend income received after US withholding tax
NOTES	Additional notes to provide insight into the transaction
PRICE (USD)	The stock price of the instrument at the time of the corporate action
RECEIVE AMOUNT (USD)	Shows the amount received at the receiving account for deposits and withdrawals
REFERENCE	Unique transaction reference
SEC FEE (USD)	SEC fee charged by the SEC for certain trades
SETTLEMENT DATE (US)	Cash settlement date of trades executed