



JCJG SUPERANNUATION PTY LTD <J C J G S/F A/C>  
 93 RIVERVIEW STREET  
 RIVERVIEW NSW 2066

## Trading Account Statement

Period: 01/07/2020 - 30/06/2021  
 Trading Account Number: 349116

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
02/07/2020	574883	JNL574883 Market data fee	10.00		10.00
02/07/2020	10411330	Wdl BWA 302-100 2382181		10.00	0.00
09/07/2020	10744407	Sold 14548 RCE @ 1.0300		14,969.46	14,969.46Cr
13/07/2020	8103390	Dep BWA 302-100 2382181 10744407	14,969.46		0.00
14/07/2020	10535815	Wdl BWA 302-100 2382181 TRANSFER TO NOM AC		25,000.00	25,000.00Cr
14/07/2020	8121579	DE: 182-512 963653407	25,000.00		0.00
04/08/2020	636181	JNL636181 Market data fee	10.00		10.00
04/08/2020	10754169	Wdl BWA 302-100 2382181		10.00	0.00
04/08/2020	636710	JNL636710 Broker Service Fee Reimbursement		1.00	1.00Cr
04/08/2020	8300964	Dep BWA 302-100 2382181	1.00		0.00
02/09/2020	690568	JNL690568 Market data fee	10.00		10.00
02/09/2020	11105326	Wdl BWA 302-100 2382181		10.00	0.00
02/10/2020	730343	JNL730343 Market data fee	10.00		10.00
02/10/2020	11462299	Wdl BWA 302-100 2382181		10.00	0.00
02/11/2020	762288	JNL762288 Market data fee	10.00		10.00
02/11/2020	11789169	Wdl BWA 302-100 2382181		10.00	0.00
09/02/2021	887711	JNL887711 BANKWEST A/C CLOSURE 09/02/2021	33.74		33.74
09/02/2021	887711	JNL887711 FUNDS TO ANZ MMTK A/C 09/02/2021		33.74	0.00
09/02/2021	12975311	Wdl BWA 302-100 2382181		33.74	33.74Cr
09/02/2021	10027857	Dep ANZA CASH ACTIVE 014-936 111605467	33.74		0.00
<b>Total</b>			<b>40,087.940</b>	<b>40,087.940</b>	

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: 01/07/2020 - 30/06/2021  
Trading Account Number: 349116

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
RCE	10744407	Sell	09/07/2020	13/07/2020	1.030	14548	13.62	1.36	0.00	14,969.46

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## Holdings

At close of business: 30/06/2021  
Trading Account Number: 349116

Code	Company Name	Closing Price	FX Rate	Quantity	Value
RCE	RECCE PHARMACEUTICALS LTD	0.930		62,255	57,897.150
<b>Total</b>					<b>57,897.150</b>

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## International Dividends

Period: 01/07/2020 - 30/06/2021  
Trading Account Number: 349116

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)
<b>Total</b>										
<b>0.00</b>										

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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.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	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.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	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
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	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.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	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.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	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
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	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
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account