

Interactive Brokers Australia Pty Ltd., Level 11, 175 Pitt Street, Sydney, New South Wales 2000, Australia

Account Information	
Name	Coolcarknee Superannuation fund
Account	U5595384
Address of Account Holder(s)	L 1 21 Shierlaw Ave Canterbury, AU-VIC 3126 Australia
Account Type	Individual
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

	June 30, 2022		June 30, 2023		Change	Change in NAV	Total
	Total	Long	Short	Total			
Cash	243.25	47.44	0.00	47.44	-195.82	Starting Value	24,185.81
Stock	23,942.56	27,788.54	0.00	27,788.54	3,845.98	Mark-to-Market	3,846.56
<b>Total</b>	<b>24,185.81</b>	<b>27,835.97</b>	<b>0.00</b>	<b>27,835.97</b>	<b>3,650.16</b>	Other Fees	-178.55
<b>Time Weighted Rate of Return</b>						GST	-17.86
						Ending Value	27,835.97

Mark-to-Market Performance Summary										
Symbol	Quantity		Price		Position	Mark-to-Market P/L		Other	Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions			
<b>Stocks</b>										
DVAX	500	500	12.5900	12.9200	305.46	0.00	0.00	0.00	305.46	
PATH	165	165	18.1900	16.5700	-505.83	0.00	0.00	0.00	-505.83	
SNAP	100	100	13.1300	11.8400	-222.15	0.00	0.00	0.00	-222.15	
STNE	550	550	7.7000	12.7400	3,973.95	0.00	0.00	0.00	3,973.95	
TASK	100	100	16.8600	11.3200	-838.45	0.00	0.00	0.00	-838.45	
<b>Total Stocks</b>					<b>2,712.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,712.98</b>	
<b>Forex</b>										
AUD	227.01	30.60	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	11.22	11.22	1.4484	1.5007	1,133.59	0.00	0.00	0.00	1,133.59	
<b>Total Forex</b>					<b>1,133.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.59</b>	