

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

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

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