



MR ANTHONY CHARLES BEAVEN + MRS MARY SONIA BEAVEN
<MTDONNACHIE SUPER FUND A/C>

40 FINNIE ROAD
DEAGON QLD 4017

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 3297886

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			0.00
20/09/2022	1588907	JNL1588907 LLOY:GB Intl Div Ex:04/08/22		2,268.51	2,268.51Cr
20/09/2022	13754361	Dep ANZCIA 012-012 192676303	2,268.51		0.00
28/09/2022	20471889	Bght 3137 LLOY:GB @ 0.7008 AUD	2,268.40		2,268.40
30/09/2022	18721972	Wdl ANZCIA 012-012 192676303 20471889		2,268.40	0.00
11/11/2022	20905305	Sold 3137 LLOY:GB @ 0.7640 AUD		2,396.67	2,396.67Cr
15/11/2022	14057785	Dep ANZCIA 012-012 192676303 20905305	2,396.67		0.00
16/11/2022	19114374	Wdl ANZCIA 012-012 192676303 TRANSFER TO NOM AC		2,400.00	2,400.00Cr
16/11/2022	14075175	DE: 014-015 267157672	2,400.00		0.00
26/05/2023	1873565	JNL1873565 LLOY:GB Intl Div Ex:13/04/23		4,994.80	4,994.80Cr
29/05/2023	15147422	Dep ANZCIA 012-012 192676303	4,994.80		0.00
02/06/2023	22829019	Bght 5500 LLOY:GB @ 0.8545 AUD	4,723.25		4,723.25
06/06/2023	20717953	Wdl ANZCIA 012-012 192676303 22829019		4,723.25	0.00
Total			19,051.630	19,051.630	

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: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 3297886

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
LLOY:GB	20471889	Buy	28/09/2022	30/09/2022	0.701	3137	59.00	0.00	10.99	2,268.40
Av Price:41.6350 GBX. Rate:0.016831. Exch Fees:10.9914										
LLOY:GB	20905305	Sell	11/11/2022	15/11/2022	0.764	3137	0.00	0.00	0.00	2,396.67
Av Price:43.6300 GBX. Rate:0.017512. Exch Fees:0										
LLOY:GB	22829019	Buy	02/06/2023	06/06/2023	0.855	5500	0.00	0.00	23.50	4,723.25
Av Price:44.8000 GBX. Rate:0.019074. Exch Fees:23.4992										

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Holdings

At close of business: 30/06/2023

AUSTRALIA

Trading Account Number: 3297886

Code	Company Name	Closing Price	FX Rate	Quantity	Value
1MC	MORELLA CORPORATION LIMITED	0.008		1,065,591	8,524.728
LLOY:GB	Lloyds Banking Group PLC	43.590 GBX	0.019	172,868	143,924.538
Total					152,449.266

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International Dividends

Period: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 3297886

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)
LLOY:GB	20/09/2022	04/08/2022	167,368.00	0.0080000	GBP 1,338.94	GBP 0.00	GBP 0.00	GBP 1,338.94	0.59023	2,268.51
LLOY:GB	26/05/2023	13/04/2023	167,368.00	0.0159998	GBP 2,677.89	GBP 0.00	GBP 0.00	GBP 2,677.89	0.53613	4,994.80
Total										7,263.31

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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)

Statement Glossary

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