

# Account Statement Report

01-Jul-2021 - 30-Jun-2022

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**Client ID : 9520181**

**Currency : AUD**

**Account(s) : 36000/116192**

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## Account Statement, 36000/116192, AUD

Summary for the period	Start Cash Balance	Credited	Debited	End Cash Balance	Account value
	<b>669.48</b>	<b>374,514.82</b>	<b>-375,025.67</b>	<b>158.63</b>	<b>145,201.85</b>

<i>Posting Date</i>	<i>Value Date</i>	<i>Product</i>	<i>Net Change</i>	<i>Cash Balance</i>
23-Jun-2022	23-Jun-2022	Corporate Actions BLK:xnys 0	60.19	158.63
09-Jun-2022	09-Jun-2022	Corporate Actions MSFT:xnas 0	34.48	98.44
01-Jun-2022	01-Jun-2022	Client Custody Fee Shares - May 2022	-14.88	63.96
01-Jun-2022	01-Jun-2022	VAT on Fee Client SH - 01-06-2022	-1.49	78.84
16-May-2022	16-May-2022	Corporate Actions ABT:xnys 0	43.52	80.33
12-May-2022	12-May-2022	Corporate Actions AAPL:xnas 0	19.95	36.81
10-May-2022	12-May-2022	Shares AAPL:xnas 5226186817	-3,580.95	16.86
10-May-2022	12-May-2022	Shares KRBN:arcx 5226189379	-4,397.06	3,597.81
05-May-2022	06-May-2022	DEPOSIT (6115827036, 5221497500)	2,000.00	7,994.87
02-May-2022	02-May-2022	Client Custody Fee Shares - Apr 2022	-15.70	5,994.87
02-May-2022	02-May-2022	VAT on Fee Client SH - 02-05-2022	-1.57	6,010.57
27-Apr-2022	28-Apr-2022	DEPOSIT (6107245209, 5213126889)	4,000.00	6,012.14
21-Apr-2022	22-Apr-2022	DEPOSIT (6102206278, 5208135990)	2,000.00	2,012.14
12-Apr-2022	14-Apr-2022	Shares KRBN:arcx 5200310882	-2,050.69	12.14
07-Apr-2022	08-Apr-2022	DEPOSIT (6090243679, 5196601675)	2,000.00	2,062.83
06-Apr-2022	06-Apr-2022	Corporate Actions LRCX:xnas 0	33.67	62.83
01-Apr-2022	01-Apr-2022	Client Custody Fee Shares - Mar 2022	-15.33	29.16
01-Apr-2022	01-Apr-2022	VAT on Fee Client SH - 01-04-2022	-1.53	44.49
28-Mar-2022	30-Mar-2022	Shares BLK:xnys 5186158264	-1,999.64	46.02
24-Mar-2022	25-Mar-2022	DEPOSIT (6077108865, 5183688645)	2,000.00	2,045.66
23-Mar-2022	23-Mar-2022	Corporate Actions BLK:xnys 0	44.51	45.66
14-Mar-2022	16-Mar-2022	Shares ARKG:bats 5173483787	-2,038.49	1.15
10-Mar-2022	11-Mar-2022	DEPOSIT (6064023152, 5170260039)	2,000.00	2,039.64
10-Mar-2022	10-Mar-2022	Corporate Actions MSFT:xnas 0	33.83	39.64
01-Mar-2022	01-Mar-2022	Client Custody Fee Shares - Feb 2022	-14.47	5.81
01-Mar-2022	01-Mar-2022	VAT on Fee Client SH - 01-03-2022	-1.45	20.28
01-Mar-2022	03-Mar-2022	Shares PYPL:xnas 5156971575	-3,571.93	21.73
01-Mar-2022	03-Mar-2022	Shares KRBN:arcx 5156443322	6,122.21	3,593.66

<i>Posting Date</i>	<i>Value Date</i>	<i>Product</i>	<i>Net Change</i>	<i>Cash Balance</i>
01-Mar-2022	03-Mar-2022	Shares ENPH:xnas 5156972878	-2,583.09	-2,528.55
28-Feb-2022	02-Mar-2022	Shares PYPL:xnas 5154942941	-2,164.27	54.54
28-Feb-2022	02-Mar-2022	Shares COIN:xnas 5154903815	-4,812.67	2,218.81
25-Feb-2022	25-Feb-2022	DEPOSIT (6046612035, 5152925890)	2,000.00	7,031.48
25-Feb-2022	01-Mar-2022	Shares BOIL:arcx 5153280471	5,615.10	5,031.48
25-Feb-2022	01-Mar-2022	Shares ARKG:bats 5153312912	-3,212.35	-583.62
25-Feb-2022	01-Mar-2022	Shares ADSK:xnas 5153317556	-5,326.89	2,628.73
25-Feb-2022	01-Mar-2022	Shares LRCX:xnas 5153329654	-5,507.03	7,955.62
24-Feb-2022	28-Feb-2022	Shares BLK:xnys 5151248554	6,866.76	13,462.65
24-Feb-2022	28-Feb-2022	Shares CFMS:xnas 5151252466	1,503.85	6,595.89
24-Feb-2022	28-Feb-2022	Shares LRCX:xnas 5151250088	5,054.98	5,092.04
22-Feb-2022	24-Feb-2022	Shares BOIL:arcx 5148395920	-5,753.69	37.06
18-Feb-2022	23-Feb-2022	Shares ARKG:bats 5145538541	5,675.52	5,790.75
16-Feb-2022	18-Feb-2022	Shares LRCX:xnas 5143144701	-4,126.26	115.23
16-Feb-2022	18-Feb-2022	Shares ENPH:xnas 5143151981	-3,681.67	4,241.49
16-Feb-2022	18-Feb-2022	Shares GBTC:xnas 5143131571	3,574.37	7,923.16
15-Feb-2022	15-Feb-2022	Corporate Actions ABT:xnys 0	56.17	4,348.79
14-Feb-2022	14-Feb-2022	DEPOSIT (6031946638, 5138490250)	2,000.00	4,292.62
14-Feb-2022	16-Feb-2022	Shares PYPL:xnas 5139736208	2,212.72	2,292.62
10-Feb-2022	10-Feb-2022	Corporate Actions AAPL:xnas 0	18.25	79.90
09-Feb-2022	11-Feb-2022	Shares PYPL:xnas 5134837911	-5,553.17	61.65
09-Feb-2022	11-Feb-2022	Shares ENPH:xnas 5134502176	5,569.88	5,614.82
02-Feb-2022	04-Feb-2022	Shares PYPL:xnas 5126574204	-2,635.74	44.94
01-Feb-2022	01-Feb-2022	Client Custody Fee Shares - Jan 2022	-16.78	2,680.68
01-Feb-2022	01-Feb-2022	VAT on Fee Client SH - 01-02-2022	-1.68	2,697.46
31-Jan-2022	31-Jan-2022	DEPOSIT (6016134921, 5122597726)	2,000.00	2,699.14
31-Jan-2022	02-Feb-2022	Shares AAPL:xnas 5123907317	-4,943.90	699.14
31-Jan-2022	02-Feb-2022	Shares ARKG:bats 5123913473	-4,853.30	5,643.04
31-Jan-2022	02-Feb-2022	Shares MSFT:xnas 5123906407	-5,302.03	10,496.34
31-Jan-2022	02-Feb-2022	Shares COIN:xnas 5123920483	-5,440.36	15,798.37
28-Jan-2022	01-Feb-2022	Shares COIN:xnas 5118563679	2,300.51	21,238.73
26-Jan-2022	28-Jan-2022	Shares ABT:xnys 5115098079	8,244.06	18,938.22
24-Jan-2022	26-Jan-2022	Shares BLK:xnys 5111934660	-5,430.97	10,694.16

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24-Jan-2022	26-Jan-2022	Shares COIN:xnas 5112003622	-2,578.24	16,125.13
24-Jan-2022	26-Jan-2022	Shares ADSK:xnas 5111013083	3,900.26	18,703.37
24-Jan-2022	26-Jan-2022	Shares LIT:arcx 5111919373	-4,333.82	14,803.11
24-Jan-2022	26-Jan-2022	Shares MSFT:xnas 5111012817	13,791.30	19,136.93
24-Jan-2022	26-Jan-2022	Shares AAPL:xnas 5111808133	10,901.88	5,345.63
24-Jan-2022	26-Jan-2022	Shares ABT:xnys 5111981328	-4,314.32	-5,556.25
24-Jan-2022	26-Jan-2022	Shares KRBN:arcx 5111921381	-4,859.19	-1,241.93
24-Jan-2022	26-Jan-2022	Shares CFMS:xnas 5111916805	-2,573.83	3,617.26
21-Jan-2022	25-Jan-2022	Shares PYPL:xnas 5109041448	4,699.22	6,191.09
21-Jan-2022	25-Jan-2022	Shares LRCX:xnas 5109775061	-5,156.00	1,491.87
21-Jan-2022	25-Jan-2022	Shares LIT:arcx 5109772081	-4,436.63	6,647.87
21-Jan-2022	25-Jan-2022	Shares ENPH:xnas 5109770840	-4,445.15	11,084.50
19-Jan-2022	21-Jan-2022	Shares LRCX:xnas 5106962782	4,411.99	15,529.65
19-Jan-2022	21-Jan-2022	Shares ENPH:xnas 5106590937	3,711.15	11,117.66
18-Jan-2022	20-Jan-2022	Shares ARKG:bats 5105607010	5,369.60	7,406.51
17-Jan-2022	17-Jan-2022	DEPOSIT (6000020285, 5103411666)	2,000.00	2,036.91
11-Jan-2022	13-Jan-2022	Shares PYPL:xnas 5098724840	-5,307.50	36.91
11-Jan-2022	13-Jan-2022	Shares GBTC:xnas 5098713676	2,071.00	5,344.41
11-Jan-2022	13-Jan-2022	Shares GBTC:xnas 5098362694	2,054.53	3,273.41
11-Jan-2022	13-Jan-2022	Shares CFMS:xnas 5098365616	-1,009.56	1,218.88
11-Jan-2022	13-Jan-2022	Shares ARKG:bats 5098736558	-2,313.11	2,228.44
10-Jan-2022	12-Jan-2022	Shares LRCX:xnas 5097220482	4,457.08	4,541.55
07-Jan-2022	07-Jan-2022	Corporate Actions LIT:arcx 0	14.03	84.47
06-Jan-2022	10-Jan-2022	Shares ENPH:xnas 5094534382	-2,367.46	70.44
05-Jan-2022	05-Jan-2022	Corporate Actions LRCX:xnas 0	33.52	2,437.90
03-Jan-2022	03-Jan-2022	Client Custody Fee Shares - Dec 2021	-17.84	2,404.38
03-Jan-2022	03-Jan-2022	VAT on Fee Client SH - 03-01-2022	-1.78	2,422.22
03-Jan-2022	04-Jan-2022	DEPOSIT (2102817149, 5089056776)	2,000.00	2,424.00
31-Dec-2021	31-Dec-2021	Corporate Actions KRBN:arcx 0	52.26	424.00
31-Dec-2021	31-Dec-2021	Corporate Actions ARKG:bats 0	90.11	371.74
23-Dec-2021	23-Dec-2021	Corporate Actions BLK:xnys 0	48.64	281.63
22-Dec-2021	27-Dec-2021	Shares ENPH:xnas 5083812264	-1,840.83	232.99
20-Dec-2021	20-Dec-2021	DEPOSIT (2094287071, 5080329823)	2,000.00	2,073.82

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15-Dec-2021	17-Dec-2021	Shares ENPH:xnas 5077012960	-3,169.04	73.82
15-Dec-2021	17-Dec-2021	Shares ACC:xosl 5076639707	3,081.47	3,242.86
14-Dec-2021	16-Dec-2021	Shares KRBN:arcx 5076117891	4,755.35	161.39
14-Dec-2021	16-Dec-2021	Shares ENPH:xnas 5076234832	-4,417.83	-4,593.96
14-Dec-2021	16-Dec-2021	Shares CFMS:xnas 5076214419	-312.19	-176.13
09-Dec-2021	09-Dec-2021	Corporate Actions MSFT:xnas 0	50.64	136.06
07-Dec-2021	09-Dec-2021	Shares ADSK:xnas 5070131544	-1,958.64	85.42
06-Dec-2021	06-Dec-2021	DEPOSIT (2081085021, 5067352656)	2,000.00	2,044.06
03-Dec-2021	07-Dec-2021	Shares ARKG:bats 5067004983	-3,494.41	44.06
02-Dec-2021	06-Dec-2021	Shares ARKG:bats 5065295704	-2,762.43	3,538.47
01-Dec-2021	01-Dec-2021	Client Custody Fee Shares - Nov 2021	-17.07	6,300.90
01-Dec-2021	01-Dec-2021	VAT on Fee Client SH - 01-12-2021	-1.71	6,317.97
30-Nov-2021	02-Dec-2021	Shares SQ:xnys 5060659379	10,426.70	6,319.68
30-Nov-2021	02-Dec-2021	Shares PYPL:xnas 5060745807	-5,157.45	-4,107.02
30-Nov-2021	02-Dec-2021	Shares ADSK:xnas 5060743415	-3,659.57	1,050.43
29-Nov-2021	01-Dec-2021	Shares ADSK:xnas 5059312190	-2,251.61	4,710.00
24-Nov-2021	25-Nov-2021	DEPOSIT (2067055354, 5053626320)	2,000.00	6,961.61
24-Nov-2021	29-Nov-2021	Shares SQ:xnys 5053324974	-10,513.84	4,961.61
24-Nov-2021	29-Nov-2021	Shares LIT:arcx 5053376454	-10,451.30	15,475.45
24-Nov-2021	29-Nov-2021	Shares CFMS:xnas 5053383323	-826.31	25,926.75
24-Nov-2021	29-Nov-2021	Shares ADSK:xnas 5053251852	3,628.92	26,753.06
24-Nov-2021	29-Nov-2021	Shares ADSK:xnas 5053251849	3,628.92	23,124.14
24-Nov-2021	26-Nov-2021	Shares ACC:xosl 5053339385	-1,889.25	19,495.22
23-Nov-2021	26-Nov-2021	Shares ENPH:xnas 5052315191	2,035.26	21,384.47
23-Nov-2021	26-Nov-2021	Shares ENPH:xnas 5052285070	16,472.60	19,349.21
19-Nov-2021	23-Nov-2021	Shares ARKG:bats 5049591963	2,805.46	2,876.61
15-Nov-2021	15-Nov-2021	Corporate Actions ABT:xnys 0	52.19	71.15
11-Nov-2021	11-Nov-2021	Corporate Actions AAPL:xnas 0	25.63	18.96
11-Nov-2021	15-Nov-2021	Shares ACC:xosl 5042138219	-2,009.87	-6.67
10-Nov-2021	11-Nov-2021	DEPOSIT (2054865163, 5041495206)	2,000.00	2,003.20
02-Nov-2021	04-Nov-2021	Shares CFMS:xnas 5034152402	-141.23	3.20
01-Nov-2021	01-Nov-2021	Client Custody Fee Shares - Oct 2021	-14.72	144.43
01-Nov-2021	01-Nov-2021	VAT on Fee Client SH - 01-11-2021	-1.47	159.15

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29-Oct-2021	02-Nov-2021	Shares ENPH:xnas 5032064885	-1,872.12	160.62
27-Oct-2021	28-Oct-2021	DEPOSIT (2043548300, 5030132151)	2,000.00	2,032.74
15-Oct-2021	19-Oct-2021	Shares ARKG:bats 5021009162	-5,207.40	32.74
13-Oct-2021	14-Oct-2021	DEPOSIT (2032535535, 5018883498)	2,000.00	5,240.14
13-Oct-2021	13-Oct-2021	Corporate Actions LRCX:xnas 0	22.58	3,240.14
11-Oct-2021	13-Oct-2021	Shares KRBN:arcx 5016079228	-3,811.36	3,217.56
11-Oct-2021	13-Oct-2021	Shares AAPL:xnas 5016081610	-3,559.71	7,028.92
06-Oct-2021	08-Oct-2021	Shares TMUS:xnas 5011993517	10,494.36	10,588.63
05-Oct-2021	07-Oct-2021	Shares LRCX:xnas 5010825907	-7,720.85	94.27
05-Oct-2021	07-Oct-2021	Shares ENPH:xnas 5010825552	-5,105.39	7,815.12
05-Oct-2021	07-Oct-2021	Shares BLK:xnys 5010825364	-8,151.24	12,920.51
05-Oct-2021	07-Oct-2021	Shares ARKG:bats 5010827082	-4,721.08	21,071.75
04-Oct-2021	06-Oct-2021	Shares V:xnys 5009363093	13,542.52	25,792.83
04-Oct-2021	06-Oct-2021	Shares KRBN:arcx 5008958875	-10,598.54	12,250.31
04-Oct-2021	06-Oct-2021	Shares ARKG:bats 5009070680	2,952.16	22,848.85
01-Oct-2021	01-Oct-2021	Client Custody Fee Shares - Sep 2021	-14.96	19,896.69
01-Oct-2021	01-Oct-2021	VAT on Fee Client SH - 01-10-2021	-1.50	19,911.65
01-Oct-2021	05-Oct-2021	Shares BOIL:arcx 5005860547	17,440.27	19,913.15
01-Oct-2021	05-Oct-2021	Shares ADSK:xnas 5005755636	1,908.24	2,472.88
30-Sep-2021	04-Oct-2021	Shares VTI:arcx 5004622109	9,527.55	564.64
30-Sep-2021	04-Oct-2021	Shares BOIL:arcx 5004625705	-19,699.97	-8,962.91
30-Sep-2021	04-Oct-2021	Shares BLK:xnys 5004355634	5,855.42	10,737.06
29-Sep-2021	30-Sep-2021	DEPOSIT (2016885077, 5003213086)	2,000.00	4,881.64
29-Sep-2021	29-Sep-2021	Corporate Actions VTI:arcx 0	26.32	2,881.64
29-Sep-2021	01-Oct-2021	Shares LRCX:xnas 5003062113	-4,030.02	2,855.32
29-Sep-2021	01-Oct-2021	Shares LRCX:xnas 5002874376	7,177.43	6,885.34
29-Sep-2021	01-Oct-2021	Shares LODI:xase 5002933773	5,450.49	-292.09
29-Sep-2021	01-Oct-2021	Shares ENPH:xnas 5003074558	-4,893.50	-5,742.58
29-Sep-2021	01-Oct-2021	Shares ARKG:bats 5003062952	-3,154.04	-849.08
29-Sep-2021	01-Oct-2021	Shares ADSK:xnas 5003068198	-4,062.55	2,304.96
28-Sep-2021	30-Sep-2021	Shares ARKG:bats 5001814901	6,205.12	6,367.51
22-Sep-2021	22-Sep-2021	Corporate Actions BLK:xnys 0	38.79	162.39
15-Sep-2021	16-Sep-2021	DEPOSIT (2006004344, 2121365922)	2,000.00	123.60

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15-Sep-2021	17-Sep-2021	Shares ADSK:xnas 2121368312	-1,952.08	-1,876.40
09-Sep-2021	09-Sep-2021	Corporate Actions MSFT:xnas 0	44.66	75.68
09-Sep-2021	13-Sep-2021	Shares ADSK:xnas 2117494287	-1,968.55	31.02
07-Sep-2021	08-Sep-2021	DEPOSIT (2000039781, 2115316329)	2,000.00	1,999.57
01-Sep-2021	01-Sep-2021	Client Custody Fee Shares - Aug 2021	-14.95	-0.43
01-Sep-2021	01-Sep-2021	VAT on Fee Client SH - 01-09-2021	-1.49	14.52
01-Sep-2021	01-Sep-2021	Corporate Actions V:xnys 0	16.74	16.01
26-Aug-2021	30-Aug-2021	Shares LRCX:xnas 2107438121	-7,343.35	-0.73
26-Aug-2021	30-Aug-2021	Shares LODE:xase 2107441849	-336.10	7,342.62
26-Aug-2021	30-Aug-2021	Shares LODE:xase 2107436288	-5,622.01	7,678.72
26-Aug-2021	30-Aug-2021	Shares ADSK:xnas 2107036925	11,239.21	13,300.73
24-Aug-2021	25-Aug-2021	DEPOSIT (1990287778, 2105624754)	2,000.00	2,061.52
16-Aug-2021	16-Aug-2021	Corporate Actions ABT:xnys 0	52.12	61.52
13-Aug-2021	17-Aug-2021	Shares LRCX:xnas 2098505892	-3,186.05	9.40
13-Aug-2021	17-Aug-2021	Shares GBTC:xnas 2098514356	-2,672.38	3,195.45
13-Aug-2021	17-Aug-2021	Shares BLK:xnys 2098509498	-3,767.32	5,867.83
13-Aug-2021	17-Aug-2021	Shares ARKG:bats 2098507744	-3,421.77	9,635.15
12-Aug-2021	12-Aug-2021	Corporate Actions AAPL:xnas 0	20.81	13,056.92
11-Aug-2021	13-Aug-2021	Shares LRCX:xnas 2096778479	12,917.43	13,036.11
09-Aug-2021	11-Aug-2021	Shares BLK:xnys 2094920511	-6,205.25	118.68
06-Aug-2021	10-Aug-2021	Shares ENPH:xnas 2093761702	6,015.30	6,323.93
02-Aug-2021	02-Aug-2021	Client Custody Fee Shares - Jul 2021	-15.25	308.63
02-Aug-2021	02-Aug-2021	VAT on Fee Client SH - 02-08-2021	-1.52	323.88
02-Aug-2021	04-Aug-2021	Shares VTI:arcx 2089185447	-9,675.20	325.40
30-Jul-2021	03-Aug-2021	WITHDRAWAL 36000/116192 (1973705610, 2087678352)	-9,360.00	10,000.60
29-Jul-2021	02-Aug-2021	Shares MAR:xnas 2087061956	19,131.75	19,360.60
26-Jul-2021	28-Jul-2021	Shares GBTC:xnas 2083976409	-5,871.61	228.85
26-Jul-2021	28-Jul-2021	Shares ARKG:bats 2083874215	-6,992.60	6,100.46
22-Jul-2021	26-Jul-2021	Shares ENPH:xnas 2082230443	-6,174.46	13,093.06
19-Jul-2021	21-Jul-2021	Shares TEX:xnys 2078841989	9,616.58	19,267.52
19-Jul-2021	21-Jul-2021	Shares LRCX:xnas 2078844811	9,309.69	9,650.94
16-Jul-2021	20-Jul-2021	Shares MAR:xnas 2077785837	-5,709.79	341.25
16-Jul-2021	20-Jul-2021	Shares LRCX:xnas 2077801019	-6,574.21	6,051.04



<i>Posting Date</i>	<i>Value Date</i>	<i>Product</i>	<i>Net Change</i>	<i>Cash Balance</i>
14-Jul-2021	16-Jul-2021	Shares BEPC:xtse 2075537165	12,460.13	12,625.25
09-Jul-2021	13-Jul-2021	Shares MAR:xnas 2071568700	-7,278.06	165.12
09-Jul-2021	13-Jul-2021	Shares LRCX:xnas 2071565989	-6,605.38	7,443.18
08-Jul-2021	12-Jul-2021	Shares ENPH:xnas 2070229013	13,377.22	14,048.56
07-Jul-2021	07-Jul-2021	Corporate Actions LRCX:xnas 0	17.69	671.34
01-Jul-2021	01-Jul-2021	Client Custody Fee Shares - Jun 2021	-14.39	653.65
01-Jul-2021	01-Jul-2021	VAT on Fee Client SH - 01-07-2021	-1.44	668.04