

Account Information

Name	PT & LJ Vicary Pty Ltd ATF PT & LJ Vicary Super Fund
Account Alias	U1877600-PT & LJ Vicary Pty Ltd
Account	U1877600
Master Name	Halifax Investment Services Ltd
Account Type	Broker Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Net Asset Value

	June 30, 2020	June 30, 2021			Change	Change in NAV	
	Total	Long	Short	Total		Total	Total
Cash	934,414.56	1,040,089.05	0.00	1,040,089.05	105,674.49	Starting Value	2,566,536.41
Stock	1,631,184.35	1,797,441.30	0.00	1,797,441.30	166,256.95	Mark-to-Market	255,651.41
Dividend Accruals	937.50	1,774.50	0.00	1,774.50	837.00	Dividends	21,080.63
Total	2,566,536.41	2,839,304.84	0.00	2,839,304.84	272,768.43	Withholding Tax	-4,769.61
Time Weighted Rate of Return					10.63%	Change in Dividend Accruals	918.24
						Commissions	-30.99
						Other FX Translations	-81.24
						Ending Value	2,839,304.84

Mark-to-Market Performance Summary

	Quantity		Price		Mark-to-Market P/L					
Symbol	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	Code
Stocks										
ABBV	551	551	98.1800	112.6400	10,613.64	0.00	0.00	2,547.52	13,161.15	
ABMD	40	40	241.5600	312.1100	3,905.44	0.00	0.00	0.00	3,905.44	
AMGN	258	258	235.8600	243.7500	2,537.64	0.00	0.00	1,616.88	4,154.52	
BDX	157	157	239.2700	243.1900	1,146.21	0.00	0.00	481.52	1,627.73	
BOQ	1,921	1,921	6.1700	9.1100	6,471.01	0.00	0.00	557.09	7,028.10	
BOQ.RTS	0	0	--	--	-823.06	-0.21	0.00	0.00	-823.27	
CBA	279	279	69.4200	99.8700	8,495.55	0.00	0.00	691.92	9,187.47	
CGF	1,938	1,938	4.4100	5.4100	1,938.00	0.00	0.00	184.11	2,122.11	
CME	97	97	162.5400	212.6800	6,344.12	0.00	0.00	538.57	6,882.69	
DIS	351	0	111.5100	--	761.37	-91.36	-3.86	0.00	666.14	
DWS	14,800	0	0.8100	--	5,772.00	0.00	0.00	444.00	6,216.00	
DXC	91	91	16.5000	38.9400	2,684.78	0.00	0.00	0.00	2,684.78	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
EUSC	1,146	0	26.8243	--	-20.88	-284.55	-9.46	0.00	-314.89	
GOOG	32	32	1,413.6100	2,506.3200	46,695.72	0.00	0.00	0.00	46,695.72	
GOOGL	32	32	1,418.0500	2,441.7900	43,844.48	0.00	0.00	0.00	43,844.48	
HEDJ	413	0	60.7100	--	-29.86	-179.17	-3.85	0.00	-212.89	
INTC	1,062	1,062	59.8300	56.1400	-6,690.69	0.00	0.00	1,330.99	-5,359.70	
JNJ	224	224	140.6300	164.7400	7,176.53	0.00	0.00	853.20	8,029.73	
MA	313	313	295.7000	365.0900	29,046.70	0.00	0.00	490.26	29,536.96	
MQG	402	402	118.6000	156.4300	15,207.66	0.00	0.00	1,266.30	16,473.96	
MSFT	551	551	203.5100	270.9000	49,258.84	0.00	0.00	1,113.54	50,372.38	
NAB	713	713	18.2200	26.2200	5,704.00	0.00	0.00	427.80	6,131.80	
NOW	79	79	405.0600	549.5500	16,155.30	0.00	0.00	0.00	16,155.30	
PYPL	498	498	174.2300	291.4800	78,469.34	0.00	0.00	0.00	78,469.34	
RHC	362	362	66.5200	62.9500	-1,292.34	0.00	0.00	175.57	-1,116.77	
ROP	87	87	388.2600	470.2000	9,545.91	0.00	0.00	176.85	9,722.76	
SUN	2,278	2,278	9.2300	11.1100	4,282.64	0.00	0.00	820.08	5,102.72	
SWKS	173	173	127.8600	191.7500	14,751.49	0.00	0.00	319.17	15,070.65	
UNH	232	232	294.9500	400.4400	32,806.02	0.00	0.00	1,131.42	33,937.44	
V	454	454	193.1700	233.8200	24,448.86	0.00	0.00	529.25	24,978.12	
WBC	691	691	17.9500	25.8100	5,431.26	0.00	0.00	614.99	6,046.25	
WEX	80	80	165.0100	193.9000	3,035.41	0.00	0.00	0.00	3,035.41	
Total					427,673.09	-555.30	-17.18	16,311.02	443,411.64	
Forex										
AUD	53,847.83	544,960.87	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
USD	607,874.31	371,299.72	1.4486	1.3335	-172,153.88	687.49	-13.82	0.00	-171,480.20	
Total					-172,153.88	687.49	-13.82	0.00	-171,480.20	
Total (All Assets)					255,519.22	132.19	-30.99	16,311.02	271,931.43	

Positions and Mark-to-Market Profit and Loss

			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
Symbol	Description		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
Stocks													
AUD													
BOQ	BANK OF QUEENSLAND LIMITED.		1,921	1,921	6.17	9.11	11,852.57	17,500.31	6,471.01	0.00	0.00	557.09	7,028.10
BOQ.RTS	BANK OF QUEENSLAND LIMITED. - RIGHTS		0	0	-	-	0.00	0.00	-823.06	-0.21	0.00	0.00	-823.27
BOQ.RTS	2021-02-22, 20:25:00	Corp. Action		575.1497		-		0.00		0.00	0.00	0.00	0.00
BOQ.RTS	2021-02-22, 20:25:00	Sell		-0.1497		-		0.00		-0.21	0.00	0.00	-0.21
BOQ.RTS	2021-03-10, 20:25:00	Corp. Action		-575		-		0.00		0.00	0.00	0.00	0.00
CBA	COMMONWEALTH BANK OF AUSTRAL		279	279	69.42	99.87	19,368.18	27,863.73	8,495.55	0.00	0.00	691.92	9,187.47
CGF	CHALLENGER LTD		1,938	1,938	4.41	5.41	8,546.58	10,484.58	1,938.00	0.00	0.00	184.11	2,122.11
DWS	DWS LTD		14,800	0	0.81	-	11,988.00	0.00	5,772.00	0.00	0.00	444.00	6,216.00

Positions and Mark-to-Market Profit and Loss

Symbol	Description		Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
			Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
DWS	2020-12-29, 20:25:00	Corp. Action		-14,800		-		-17,760.00		0.00	0.00	0.00	0.00
MQG	MACQUARIE GROUP LTD		402	402	118.60	156.43	47,677.20	62,884.86	15,207.66	0.00	0.00	1,889.40	17,097.06
NAB	NATIONAL AUSTRALIA BANK LIMITED		713	713	18.22	26.22	12,990.86	18,694.86	5,704.00	0.00	0.00	641.70	6,345.70
RHC	RAMSAY HEALTH CARE LIMITED		362	362	66.52	62.95	24,080.24	22,787.90	-1,292.34	0.00	0.00	175.57	-1,116.77
SUN	SUNCORP GROUP LTD		2,278	2,278	9.23	11.11	21,025.94	25,308.58	4,282.64	0.00	0.00	820.08	5,102.72
WBC	WESTPAC BANKING CORPORATION		691	691	17.95	25.81	12,403.45	17,834.71	5,431.26	0.00	0.00	614.99	6,046.25
Total							169,933.02	203,359.53	51,186.72	-0.21	0.00	6,018.86	57,205.37
USD													
ABBV	ABBVIE INC		551	551	98.18	112.64	54,097.18	62,064.64	7,967.46	0.00	0.00	1,913.08	9,880.54
ABMD	ABIOMED INC		40	40	241.56	312.11	9,662.40	12,484.40	2,822.00	0.00	0.00	0.00	2,822.00
AMGN	AMGEN INC		258	258	235.86	243.75	60,851.88	62,887.50	2,035.62	0.00	0.00	1,213.64	3,249.26
BDX	BECTON DICKINSON AND CO		157	157	239.27	243.19	37,565.39	38,180.83	615.44	0.00	0.00	360.48	975.92
CME	CME GROUP INC		97	97	162.54	212.68	15,766.38	20,629.96	4,863.58	0.00	0.00	407.39	5,270.97
DIS	WALT DISNEY CO/THE		351	0	111.51	-	39,140.01	0.00	526.50	-63.18	-2.67	0.00	460.65
DIS	2020-07-01, 09:30:47	Sell		-238		112.83		-26,853.54		-42.84	-1.81	0.00	-44.65
DIS	2020-07-01, 09:30:47	Sell		-78		112.83		-8,800.74		-14.04	-0.59	0.00	-14.63
DIS	2020-07-01, 09:30:47	Sell		-35		112.83		-3,949.05		-6.30	-0.27	0.00	-6.57
DXC	DXC TECHNOLOGY CO		91	91	16.50	38.94	1,501.50	3,543.54	2,042.04	0.00	0.00	0.00	2,042.04
EUSC	WISDOMTREE EUROPE HEDG SM EQ		1,146	0	26.82	-	30,740.65	0.00	-14.44	-196.77	-6.54	0.00	-217.75
EUSC	2020-07-01, 09:30:00	Sell		-3		26.64		-79.92		-0.52	-0.80	0.00	-1.32
EUSC	2020-07-01, 09:30:00	Sell		-400		26.64		-10,656.00		-68.68	-1.50	0.00	-70.18
EUSC	2020-07-01, 09:30:00	Sell		-400		26.64		-10,656.00		-68.68	-2.28	0.00	-70.96
EUSC	2020-07-01, 09:30:00	Sell		-187		26.64		-4,981.68		-32.11	-1.07	0.00	-33.18
EUSC	2020-07-01, 09:30:00	Sell		-56		26.64		-1,491.84		-9.62	-0.32	0.00	-9.93
EUSC	2020-07-01, 09:30:00	Sell		-100		26.64		-2,664.00		-17.17	-0.57	0.00	-17.74
GOOG	ALPHABET INC-CL C		32	32	1,413.61	2,506.32	45,235.52	80,202.24	34,966.72	0.00	0.00	0.00	34,966.72
GOOGL	ALPHABET INC-CL A		32	32	1,418.05	2,441.79	45,377.60	78,137.28	32,759.68	0.00	0.00	0.00	32,759.68
HEDJ	WISDOMTREE EUROPE HEDGED EQU		413	0	60.71	-	25,073.23	0.00	-20.65	-123.90	-2.67	0.00	-147.22
HEDJ	2020-07-01, 09:30:00	Sell		-265		60.36		-15,995.40		-79.50	-1.71	0.00	-81.21
HEDJ	2020-07-01, 09:30:00	Sell		-148		60.36		-8,933.28		-44.40	-0.96	0.00	-45.36
INTC	INTEL CORP		1,062	1,062	59.83	56.14	63,539.46	59,620.68	-3,918.78	0.00	0.00	1,007.30	-2,911.48
JNJ	JOHNSON & JOHNSON		224	224	140.63	164.74	31,501.12	36,901.76	5,400.64	0.00	0.00	641.32	6,041.96
MA	MASTERCARD INC - A		313	313	295.70	365.09	92,554.10	114,273.17	21,719.07	0.00	0.00	368.08	22,087.15
MSFT	MICROSOFT CORP		551	551	203.51	270.90	112,134.01	149,265.90	37,131.89	0.00	0.00	844.68	37,976.57
NOW	SERVICENOW INC		79	79	405.06	549.55	31,999.74	43,414.45	11,414.71	0.00	0.00	0.00	11,414.71
PYPL	PAYPAL HOLDINGS INC		498	498	174.23	291.48	86,766.54	145,157.04	58,390.50	0.00	0.00	0.00	58,390.50
ROP	ROPER TECHNOLOGIES INC		87	87	388.26	470.20	33,778.62	40,907.40	7,128.78	0.00	0.00	130.94	7,259.72
SWKS	SKYWORKS SOLUTIONS INC		173	173	127.86	191.75	22,119.78	33,172.75	11,052.97	0.00	0.00	242.20	11,295.17
UNH	UNITEDHEALTH GROUP INC		232	232	294.95	400.44	68,428.40	92,902.08	24,473.68	0.00	0.00	844.48	25,318.16
V	VISA INC-CLASS A SHARES		454	454	193.17	233.82	87,699.18	106,154.28	18,455.10	0.00	0.00	400.44	18,855.54
WEX	WEX INC		80	80	165.01	193.90	13,200.80	15,512.00	2,311.20	0.00	0.00	0.00	2,311.20

Positions and Mark-to-Market Profit and Loss

			Quantity		Price		Market Value		Mark-to-Market Profit and Loss				
Symbol	Description		Prior	Current	Prior	Current	Prior	Current	Position	Trading	Comm.	Other	Total
Total							1,008,733.49	1,195,411.90	282,123.71	-383.85	-11.88	8,374.03	290,102.01
Total in AUD							1,461,251.33	1,594,081.77	376,486.37	-555.08	-17.18	11,210.40	387,124.51
Total Stocks in AUD							1,631,184.35	1,797,441.30	427,673.09	-555.30	-17.18	17,229.26	444,329.88
Forex													
AUD													
AUD			53,847.83	544,960.87	1.00	1.00	53,847.83	544,960.87	0.00	0.00	0.00	0.00	0.00
USD			607,874.31	371,299.72	1.45	1.33	880,566.73	495,128.18	-172,153.88	687.49	-13.82	0.00	-171,480.20
USD	2020-08-25, 03:24:38	Buy		-19,999.52		1.39		-27,797.33		86.67	-2.79	0.00	83.87
USD	2020-08-31, 04:54:30	Buy		-49,999.81		1.36		-67,794.74		170.26	-2.72	0.00	167.54
USD	2020-08-31, 05:02:52	Buy		-99,999.75		1.36		-135,589.66		318.34	-2.72	0.00	315.63
USD	2020-09-04, 05:05:35	Buy		-99,999.34		1.37		-137,329.09		-214.09	-2.75	0.00	-216.84
USD	2020-09-28, 05:40:40	Buy		-69,999.77		1.41		-98,986.68		326.32	-2.85	0.00	323.47
USD	Multiple Days	FX Translation		0.00		-		0.00	-66,521.39	0.00	0.00	0.00	-66,521.39
USD	Multiple Days	FX Translation		0.00		-		0.00	-105,632.49	0.00	0.00	0.00	-105,632.49
Total							934,414.56	1,040,089.05	-172,153.88	687.49	-13.82	0.00	-171,480.20
Total (All Assets)									255,519.22	132.19	-30.99	17,229.26	272,849.68

Realized & Unrealized Performance Summary

Symbol		Cost Adj.	Realized				Unrealized					Total	Code
			S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Stocks													
ABBV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,868.35	0.00	22,868.35	22,868.35	
ABMD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,145.19	-3,145.19	-3,145.19	
AMGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,455.71	0.00	25,455.71	25,455.71	
BDX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,647.93	0.00	4,647.93	4,647.93	
BOQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,499.64	-2,499.64	-2,499.64	
CBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,813.49	0.00	7,813.49	7,813.49	
CGF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,648.28	-9,648.28	-9,648.28	
CME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,631.65	0.00	7,631.65	7,631.65	
DIS	0.00	0.00	0.00	6,940.53	0.00	6,940.53	0.00	0.00	0.00	0.00	0.00	6,940.53	
DWS	0.00	0.00	0.00	0.00	-2,336.80	-2,336.80	0.00	0.00	0.00	0.00	0.00	-2,336.80	
DXC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,564.92	-4,564.92	-4,564.92	
EUSC	0.00	0.00	0.00	2,627.51	-1,379.35	1,248.16	0.00	0.00	0.00	0.00	0.00	1,248.16	
GOOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,787.57	0.00	73,787.57	73,787.57	
GOOGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,007.68	0.00	70,007.68	70,007.68	
HEDJ	0.00	0.00	0.00	4,033.48	0.00	4,033.48	0.00	0.00	0.00	0.00	0.00	4,033.48	
INTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,519.20	0.00	25,519.20	25,519.20	
JNJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,957.96	0.00	11,957.96	11,957.96	
MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,298.97	0.00	99,298.97	99,298.97	
MQG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,072.53	0.00	18,072.53	18,072.53	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
MSFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,809.79	0.00	147,809.79	147,809.79	
NAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-836.91	-836.91	-836.91	
NOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,811.89	0.00	37,811.89	37,811.89	
PYPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,213.20	0.00	147,213.20	147,213.20	
RHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861.72	0.00	2,861.72	2,861.72	
ROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,868.30	0.00	27,868.30	27,868.30	
SUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,912.79	-4,912.79	-4,912.79	
SWKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,054.60	0.00	24,054.60	24,054.60	
UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,025.44	0.00	69,025.44	69,025.44	
V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,669.81	0.00	87,669.81	87,669.81	
WBC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,113.24	-2,113.24	-2,113.24	
WEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.28	0.00	839.28	839.28	
Total	0.00	0.00	0.00	13,601.51	-3,716.15	9,885.37	0.00	0.00	912,215.07	-27,720.97	884,494.11	894,379.47	
Forex													
USD	0.00	2,616.06	-3,937.51	0.00	0.00	-1,321.45	248.06	-38,089.55	0.00	0.00	-37,841.49	-39,162.94	
Total	0.00	2,616.06	-3,937.51	0.00	0.00	-1,321.45	248.06	-38,089.55	0.00	0.00	-37,841.49	-39,162.94	
Total (All Assets)	0.00	2,616.06	-3,937.51	13,601.51	-3,716.15	8,563.91	248.06	-38,089.55	912,215.07	-27,720.97	846,652.62	855,216.53	

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
Stocks							
ABBV	ABBVIE INC	-453.68	5,172.51	0.00	0.00	0.00	0.00
ABMD	ABIOMED INC	1,444.48	-597.16	0.00	0.00	0.00	0.00
AMGN	AMGEN INC	2,365.83	5,421.41	0.00	0.00	0.00	0.00
BDX	BECTON DICKINSON AND CO	394.52	-1,133.22	0.00	0.00	0.00	0.00
BOQ	BANK OF QUEENSLAND LIMITED.	307.36	3,781.61	0.00	0.00	0.00	0.00
BOQ.RTS	BANK OF QUEENSLAND LIMITED. - RIGHTS	0.00	-823.27	0.00	0.00	0.00	0.00
CBA	COMMONWEALTH BANK OF AUSTRAL	41.85	5,373.54	0.00	0.00	0.00	0.00
CGF	CHALLENGER LTD	368.22	-1,812.03	0.00	0.00	0.00	0.00
CME	CME GROUP INC	-700.65	4,174.83	0.00	0.00	0.00	0.00
DWS	DWS LTD	0.00	0.00	0.00	0.00	0.00	-2,336.80
DXC	DXC TECHNOLOGY CO	111.20	1,541.11	0.00	0.00	0.00	0.00
GOOG	ALPHABET INC-CL C	3,880.10	31,385.24	0.00	0.00	0.00	0.00
GOOGL	ALPHABET INC-CL A	3,498.33	28,715.62	0.00	0.00	0.00	0.00
INTC	INTEL CORP	-1,119.18	9,207.51	0.00	0.00	0.00	0.00
JNJ	JOHNSON & JOHNSON	-1,098.89	2,525.66	0.00	0.00	0.00	0.00
MA	MASTERCARD INC - A	1,790.22	3,525.88	0.00	0.00	0.00	0.00
MQG	MACQUARIE GROUP LTD	1,809.00	7,215.90	0.00	0.00	0.00	0.00
MSFT	MICROSOFT CORP	15,593.60	35,788.85	0.00	0.00	0.00	0.00
NAB	NATIONAL AUSTRALIA BANK LIMITED	-520.49	2,581.06	0.00	0.00	0.00	0.00
NOW	SERVICENOW INC	7,826.96	266.53	0.00	0.00	0.00	0.00
PYPL	PAYPAL HOLDINGS INC	20,551.11	38,021.71	0.00	0.00	0.00	0.00

Month & Year to Date Performance Summary

Symbol	Description	Mark-to-Market		Realized S/T		Realized L/T	
		MTD	YTD	MTD	YTD	MTD	YTD
RHC	RAMSAY HEALTH CARE LIMITED	-199.10	454.31	0.00	0.00	0.00	0.00
ROP	ROPER TECHNOLOGIES INC	2,293.29	4,571.73	0.00	0.00	0.00	0.00
SUN	SUNCORP GROUP LTD	-22.78	3,713.14	0.00	0.00	0.00	0.00
SWKS	SKYWORKS SOLUTIONS INC	5,036.97	9,016.62	0.00	0.00	0.00	0.00
UNH	UNITEDHEALTH GROUP INC	-3,135.85	15,431.27	0.00	0.00	0.00	0.00
V	VISA INC-CLASS A SHARES	3,955.09	9,225.48	0.00	0.00	0.00	0.00
WBC	WESTPAC BANKING CORPORATION	-20.73	4,850.82	0.00	0.00	0.00	0.00
WEX	WEX INC	-227.48	-1,016.18	0.00	0.00	0.00	0.00
Total		63,769.30	226,580.47	0.00	0.00	0.00	-2,336.80
Total (All Assets)		63,769.30	226,580.47	0.00	0.00	0.00	-2,336.80

Cash Report

	Total	Securities	Futures	Month to Date	Year to Date
Base Currency Summary					
Starting Cash	934,414.56	934,414.56	0.00		
Commissions	-30.99	-30.99	0.00	0.00	0.00
Dividends	21,080.63	21,080.63	0.00	3,204.09	10,263.16
Trades (Sales)	623,413.36	623,413.36	0.00	0.00	17,760.00
Trades (Purchase)	-467,497.51	-467,497.51	0.00	0.00	0.00
Withholding Tax	-4,769.61	-4,769.61	0.00	-840.98	-2,449.58
Cash FX Translation Gain/Loss	-66,521.39	-66,521.39	0.00		
Ending Cash	1,040,089.05	1,040,089.05	0.00		
Ending Settled Cash	1,040,089.05	1,040,089.05	0.00		
AUD					
Starting Cash	53,847.83	53,847.83	0.00		
Commissions	-13.82	-13.82	0.00	0.00	0.00
Dividends	5,181.86	5,181.86	0.00	400.78	2,097.81
Trades (Sales)	485,945.00	485,945.00	0.00	0.00	17,760.00
Ending Cash	544,960.87	544,960.87	0.00		
Ending Settled Cash	544,960.87	544,960.87	0.00		
USD					
Starting Cash	607,874.31	607,874.31	0.00		
Commissions	-11.88	-11.88	0.00	0.00	0.00
Dividends	11,962.88	11,962.88	0.00	2,154.91	6,300.65
Trades (Sales)	95,061.45	95,061.45	0.00	0.00	0.00
Trades (Purchase)	-339,998.19	-339,998.19	0.00	0.00	0.00
Withholding Tax	-3,588.85	-3,588.85	0.00	-646.46	-1,890.18
Ending Cash	371,299.72	371,299.72	0.00		
Ending Settled Cash	371,299.72	371,299.72	0.00		

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
Base Currency Summary					
2020-07-01		Opening Balance			934,414.56
2020-07-01	2020-07-01	Sell -265 WISDOMTREE EUROPE HEDGED EQU		23,128.48	957,543.03
2020-07-01	2020-07-01	Sell -148 WISDOMTREE EUROPE HEDGED EQU		12,917.04	970,460.07
2020-07-01	2020-07-01	Sell -3 WISDOMTREE EUROPE HEDG SM EQ		114.41	970,574.48
2020-07-01	2020-07-01	Sell -400 WISDOMTREE EUROPE HEDG SM EQ		15,407.47	985,981.95
2020-07-01	2020-07-01	Sell -400 WISDOMTREE EUROPE HEDG SM EQ		15,406.34	1,001,388.29
2020-07-01	2020-07-01	Sell -187 WISDOMTREE EUROPE HEDG SM EQ		7,202.46	1,008,590.76
2020-07-01	2020-07-01	Sell -56 WISDOMTREE EUROPE HEDG SM EQ		2,156.89	1,010,747.65
2020-07-01	2020-07-01	Sell -100 WISDOMTREE EUROPE HEDG SM EQ		3,851.59	1,014,599.23
2020-07-01	2020-07-01	Sell -238 WALT DISNEY CO/THE		38,830.28	1,053,429.52
2020-07-01	2020-07-01	Sell -78 WALT DISNEY CO/THE		12,725.89	1,066,155.41
2020-07-01	2020-07-01	Sell -35 WALT DISNEY CO/THE		5,710.34	1,071,865.74
2020-07-03	2020-07-03	MQG (AU000000MQG1) Cash Dividend AUD 1.80 (Mixed Income)		723.60	1,072,589.34
2020-07-06	2020-07-03	NAB (AU000000NAB4) Cash Dividend AUD 0.30 (Mixed Income)		213.90	1,072,803.24
2020-07-22	2020-07-22	ROP(US7766961061) Cash Dividend USD 0.5125 per Share (Ordinary Dividend)		62.45	1,072,865.69
2020-07-22	2020-07-22	ROP(US7766961061) Cash Dividend USD 0.5125 per Share - US Tax	-18.74		1,072,846.95
2020-08-07	2020-08-07	MA(US57636Q1040) Cash Dividend USD 0.40 per Share (Ordinary Dividend)		174.90	1,073,021.86
2020-08-07	2020-08-07	MA(US57636Q1040) Cash Dividend USD 0.40 per Share - US Tax	-52.47		1,072,969.39
2020-08-14	2020-08-14	ABBV(US00287Y1091) Cash Dividend USD 1.18 per Share (Ordinary Dividend)		906.68	1,073,876.06
2020-08-14	2020-08-14	ABBV(US00287Y1091) Cash Dividend USD 1.18 per Share - US Tax	-272.00		1,073,604.06
2020-08-25	2020-08-25	Net Amount in Base from Forex Trade: 27,884 AUD.USD		83.87	1,073,687.94
2020-08-31	2020-08-31	Net Amount in Base from Forex Trade: 67,965 AUD.USD		167.54	1,073,855.48
2020-08-31	2020-08-31	Net Amount in Base from Forex Trade: 135,908 AUD.USD		315.63	1,074,171.11
2020-09-01	2020-09-01	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		117.33	1,074,288.43
2020-09-01	2020-09-01	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share - US Tax	-35.20		1,074,253.24
2020-09-01	2020-09-01	INTC (US4581401001) Cash Dividend USD 0.33 (Ordinary Dividend)		475.36	1,074,728.60
2020-09-01	2020-09-01	INTC (US4581401001) Cash Dividend USD 0.33 - US Tax	-142.61		1,074,585.99
2020-09-01	2020-09-01	V(US92826C8394) Cash Dividend USD 0.30 per Share (Ordinary Dividend)		184.74	1,074,770.73
2020-09-01	2020-09-01	V(US92826C8394) Cash Dividend USD 0.30 per Share - US Tax	-55.42		1,074,715.31
2020-09-04	2020-09-04	Net Amount in Base from Forex Trade: 137,115 AUD.USD	-216.84		1,074,498.46
2020-09-08	2020-09-08	JNJ(US4781601046) Cash Dividend USD 1.01 per Share (Ordinary Dividend)		313.61	1,074,812.08
2020-09-08	2020-09-08	JNJ(US4781601046) Cash Dividend USD 1.01 per Share - US Tax	-94.08		1,074,718.00
2020-09-08	2020-09-08	AMGN(US0311621009) Cash Dividend USD 1.60 per Share (Ordinary Dividend)		572.22	1,075,290.22
2020-09-08	2020-09-08	AMGN(US0311621009) Cash Dividend USD 1.60 per Share - US Tax	-171.67		1,075,118.55
2020-09-10	2020-09-10	MSFT (US5949181045) Cash Dividend USD 0.51 (Ordinary Dividend)		387.18	1,075,505.73
2020-09-10	2020-09-10	MSFT (US5949181045) Cash Dividend USD 0.51 - US Tax	-116.15		1,075,389.58
2020-09-22	2020-09-22	UNH(US91324P1021) Cash Dividend USD 1.25 per Share (Ordinary Dividend)		404.49	1,075,794.07
2020-09-22	2020-09-22	UNH(US91324P1021) Cash Dividend USD 1.25 per Share - US Tax	-121.35		1,075,672.72
2020-09-25	2020-09-25	CME(US12572Q1058) Cash Dividend USD 0.85 per Share (Ordinary Dividend)		117.30	1,075,790.03
2020-09-25	2020-09-25	CME(US12572Q1058) Cash Dividend USD 0.85 per Share - US Tax	-35.20		1,075,754.83
2020-09-28	2020-09-28	Net Amount in Base from Forex Trade: 99,313 AUD.USD		323.47	1,076,078.30
2020-09-30	2020-09-30	CBA(AU000000CBA7) Cash Dividend AUD 0.98 per Share (Ordinary Dividend)		273.42	1,076,351.72
2020-09-30	2020-09-30	BDX(US0758871091) Cash Dividend USD 0.79 per Share (Ordinary Dividend)		173.16	1,076,524.88
2020-09-30	2020-09-30	BDX(US0758871091) Cash Dividend USD 0.79 per Share - US Tax	-51.95		1,076,472.93
2020-10-02	2020-10-02	DWS(AU000000DWS3) Cash Dividend AUD 0.03 per Share (Mixed Income)		444.00	1,076,916.93

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2020-10-20	2020-10-20	ROP(US7766961061) Cash Dividend USD 0.5125 per Share (Ordinary Dividend)		63.27	1,076,980.20
2020-10-20	2020-10-20	ROP(US7766961061) Cash Dividend USD 0.5125 per Share - US Tax	-18.98		1,076,961.21
2020-10-22	2020-10-21	SUN (AU000000SUN6) Cash Dividend AUD 0.10 (Mixed Income)		227.80	1,077,189.01
2020-11-09	2020-11-09	MA(US57636Q1040) Cash Dividend USD 0.40 per Share (Ordinary Dividend)		171.96	1,077,360.98
2020-11-09	2020-11-09	MA(US57636Q1040) Cash Dividend USD 0.40 per Share - US Tax	-51.59		1,077,309.39
2020-11-16	2020-11-16	ABBV(US00287Y1091) Cash Dividend USD 1.18 per Share (Ordinary Dividend)		888.15	1,078,197.53
2020-11-16	2020-11-16	ABBV(US00287Y1091) Cash Dividend USD 1.18 per Share - US Tax	-266.44		1,077,931.09
2020-11-25	2020-11-25	BOQ (AU000000BOQ8) Cash Dividend AUD 0.12 (Mixed Income)		230.52	1,078,161.61
2020-12-01	2020-12-01	INTC (US4581401001) Cash Dividend USD 0.33 (Ordinary Dividend)		475.36	1,078,636.98
2020-12-01	2020-12-01	INTC (US4581401001) Cash Dividend USD 0.33 - US Tax	-142.61		1,078,494.37
2020-12-01	2020-12-01	V(US92826C8394) Cash Dividend USD 0.32 per Share (Ordinary Dividend)		197.06	1,078,691.42
2020-12-01	2020-12-01	V(US92826C8394) Cash Dividend USD 0.32 per Share - US Tax	-59.11		1,078,632.31
2020-12-03	2020-12-03	H*****10:UBS_LIVE FOR DEC 2020	-34.04		1,078,598.27
2020-12-04	2020-12-04	Cancellation for Dec 2020		34.04	1,078,632.31
2020-12-08	2020-12-08	AMGN (US0311621009) Cash Dividend USD 1.60 (Ordinary Dividend)		557.11	1,079,189.43
2020-12-08	2020-12-08	AMGN (US0311621009) Cash Dividend USD 1.60 - US Tax	-167.13		1,079,022.29
2020-12-08	2020-12-08	JNJ(US4781601046) Cash Dividend USD 1.01 per Share (Ordinary Dividend)		305.33	1,079,327.63
2020-12-08	2020-12-08	JNJ(US4781601046) Cash Dividend USD 1.01 per Share - US Tax	-91.60		1,079,236.03
2020-12-10	2020-12-10	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		114.79	1,079,350.82
2020-12-10	2020-12-10	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share - US Tax	-34.44		1,079,316.39
2020-12-10	2020-12-10	MSFT (US5949181045) Cash Dividend USD 0.56 (Ordinary Dividend)		409.49	1,079,725.88
2020-12-10	2020-12-10	MSFT (US5949181045) Cash Dividend USD 0.56 - US Tax	-122.85		1,079,603.03
2020-12-14	2020-12-10	NAB (AU000000NAB4) Cash Dividend AUD 0.30 (Ordinary Dividend)		213.90	1,079,816.93
2020-12-15	2020-12-15	UNH(US91324P1021) Cash Dividend USD 1.25 per Share (Ordinary Dividend)		383.70	1,080,200.62
2020-12-15	2020-12-15	UNH(US91324P1021) Cash Dividend USD 1.25 per Share - US Tax	-115.11		1,080,085.51
2020-12-21	2020-12-18	WBC(AU000000WBC1) Cash Dividend AUD 0.31 per Share (Ordinary Dividend)		214.21	1,080,299.72
2020-12-22	2020-12-22	MQG (AU000000MQG1) Cash Dividend AUD 1.35 (Mixed Income)		542.70	1,080,842.42
2020-12-29	2020-12-29	CME(US12572Q1058) Cash Dividend USD 0.85 per Share (Ordinary Dividend)		108.38	1,080,950.81
2020-12-29	2020-12-29	CME(US12572Q1058) Cash Dividend USD 0.85 per Share - US Tax	-32.52		1,080,918.28
2020-12-31	2020-12-31	BDX(US0758871091) Cash Dividend USD 0.83 per Share (Ordinary Dividend)		169.39	1,081,087.67
2020-12-31	2020-12-31	BDX(US0758871091) Cash Dividend USD 0.83 per Share - US Tax	-50.81		1,081,036.86
2021-01-06	2020-12-29	DWS(AU000000DWS3) Merged(Acquisition) FOR AUD 1.20 PER SHARE (DWS, DWS LTD, AU000000DWS3)		17,760.00	1,098,796.86
2021-01-13	2021-01-13	CME(US12572Q1058) Cash Dividend USD 2.50 per Share (Bonus Dividend)		313.55	1,099,110.41
2021-01-13	2021-01-13	CME(US12572Q1058) Cash Dividend USD 2.50 per Share - US Tax	-94.07		1,099,016.35
2021-01-22	2021-01-22	ROP(US7766961061) Cash Dividend USD 0.5625 per Share (Ordinary Dividend)		63.44	1,099,079.78
2021-01-22	2021-01-22	ROP(US7766961061) Cash Dividend USD 0.5625 per Share - US Tax	-19.03		1,099,060.76
2021-02-09	2021-02-09	MA(US57636Q1040) Cash Dividend USD 0.44 per Share (Ordinary Dividend)		177.95	1,099,238.70
2021-02-09	2021-02-09	MA(US57636Q1040) Cash Dividend USD 0.44 per Share - US Tax	-53.39		1,099,185.31
2021-02-16	2021-02-16	ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share (Ordinary Dividend)		923.81	1,100,109.13
2021-02-16	2021-02-16	ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share - US Tax	-277.14		1,099,831.98
2021-02-23	2021-02-22	Sell -0.1497 BANK OF QUEENSLAND LIMITED. - RIGHTS			1,099,831.98
2021-03-01	2021-03-01	INTC (US4581401001) Cash Dividend USD 0.3475 (Ordinary Dividend)		474.75	1,100,306.73
2021-03-01	2021-03-01	INTC (US4581401001) Cash Dividend USD 0.3475 - US Tax	-142.43		1,100,164.30
2021-03-01	2021-03-01	V(US92826C8394) Cash Dividend USD 0.32 per Share (Ordinary Dividend)		186.89	1,100,351.19
2021-03-01	2021-03-01	V(US92826C8394) Cash Dividend USD 0.32 per Share - US Tax	-56.06		1,100,295.13

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2021-03-08	2021-03-08	AMGN (US0311621009) Cash Dividend USD 1.76 (Ordinary Dividend)		593.66	1,100,888.79
2021-03-08	2021-03-08	AMGN (US0311621009) Cash Dividend USD 1.76 - US Tax	-178.09		1,100,710.70
2021-03-09	2021-03-09	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		112.04	1,100,822.74
2021-03-09	2021-03-09	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share - US Tax	-33.61		1,100,789.13
2021-03-09	2021-03-09	JNJ(US4781601046) Cash Dividend USD 1.01 per Share (Ordinary Dividend)		293.05	1,101,082.17
2021-03-09	2021-03-09	JNJ(US4781601046) Cash Dividend USD 1.01 per Share - US Tax	-87.91		1,100,994.26
2021-03-11	2021-03-11	MSFT (US5949181045) Cash Dividend USD 0.56 (Ordinary Dividend)		396.13	1,101,390.39
2021-03-11	2021-03-11	MSFT (US5949181045) Cash Dividend USD 0.56 - US Tax	-118.84		1,101,271.55
2021-03-23	2021-03-23	CGF (AU000000CGF5) Cash Dividend AUD 0.095 (Mixed Income)		184.11	1,101,455.66
2021-03-23	2021-03-23	UNH(US91324P1021) Cash Dividend USD 1.25 per Share (Ordinary Dividend)		380.31	1,101,835.97
2021-03-23	2021-03-23	UNH(US91324P1021) Cash Dividend USD 1.25 per Share - US Tax	-114.09		1,101,721.88
2021-03-25	2021-03-25	CME(US12572Q1058) Cash Dividend USD 0.90 per Share (Ordinary Dividend)		115.18	1,101,837.06
2021-03-25	2021-03-25	CME(US12572Q1058) Cash Dividend USD 0.90 per Share - US Tax	-34.56		1,101,802.50
2021-03-31	2021-03-30	CBA (AU000000CBA7) Cash Dividend AUD 1.50 (Ordinary Dividend)		418.50	1,102,221.00
2021-03-31	2021-03-31	BDX(US0758871091) Cash Dividend USD 0.83 per Share (Ordinary Dividend)		171.55	1,102,392.56
2021-03-31	2021-03-31	BDX(US0758871091) Cash Dividend USD 0.83 per Share - US Tax	-51.46		1,102,341.09
2021-04-01	2021-04-01	SUN (AU000000SUN6) Cash Dividend AUD 0.26 (Mixed Income)		592.28	1,102,933.37
2021-04-01	2021-03-31	RHC(AU000000RHC8) Cash Dividend AUD 0.485 per Share (Mixed Income)		175.57	1,103,108.94
2021-04-22	2021-04-22	ROP(US7766961061) Cash Dividend USD 0.5625 per Share (Ordinary Dividend)		63.50	1,103,172.44
2021-04-22	2021-04-22	ROP(US7766961061) Cash Dividend USD 0.5625 per Share - US Tax	-19.05		1,103,153.40
2021-05-07	2021-05-07	MA(US57636Q1040) Cash Dividend USD 0.44 per Share (Ordinary Dividend)		175.57	1,103,328.96
2021-05-07	2021-05-07	MA(US57636Q1040) Cash Dividend USD 0.44 per Share - US Tax	-52.67		1,103,276.29
2021-05-14	2021-05-14	ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share (Ordinary Dividend)		920.66	1,104,196.95
2021-05-14	2021-05-14	ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share - US Tax	-276.20		1,103,920.75
2021-05-26	2021-05-26	BOQ (AU000000BOQ8) Cash Dividend AUD 0.17 (Mixed Income)		326.57	1,104,247.32
2021-06-01	2021-06-01	V(US92826C8394) Cash Dividend USD 0.32 per Share (Ordinary Dividend)		187.37	1,104,434.69
2021-06-01	2021-06-01	V(US92826C8394) Cash Dividend USD 0.32 per Share - US Tax	-56.21		1,104,378.48
2021-06-01	2021-06-01	INTC (US4581401001) Cash Dividend USD 0.3475 (Ordinary Dividend)		475.95	1,104,854.43
2021-06-01	2021-06-01	INTC (US4581401001) Cash Dividend USD 0.3475 - US Tax	-142.78		1,104,711.65
2021-06-08	2021-06-08	AMGN (US0311621009) Cash Dividend USD 1.76 (Ordinary Dividend)		586.81	1,105,298.46
2021-06-08	2021-06-08	AMGN (US0311621009) Cash Dividend USD 1.76 - US Tax	-176.04		1,105,122.42
2021-06-08	2021-06-08	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		111.78	1,105,234.21
2021-06-08	2021-06-08	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share - US Tax	-33.54		1,105,200.67
2021-06-08	2021-06-08	JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend)		306.84	1,105,507.51
2021-06-08	2021-06-08	JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax	-92.05		1,105,415.46
2021-06-10	2021-06-10	MSFT (US5949181045) Cash Dividend USD 0.56 (Ordinary Dividend)		397.98	1,105,813.44
2021-06-10	2021-06-10	MSFT (US5949181045) Cash Dividend USD 0.56 - US Tax	-119.40		1,105,694.05
2021-06-25	2021-06-25	CME(US12572Q1058) Cash Dividend USD 0.90 per Share (Ordinary Dividend)		114.99	1,105,809.04
2021-06-25	2021-06-25	CME(US12572Q1058) Cash Dividend USD 0.90 per Share - US Tax	-34.50		1,105,774.54
2021-06-28	2021-06-25	WBC (AU000000WBC1) Cash Dividend AUD 0.58 (Mixed Income)		400.78	1,106,175.32
2021-06-29	2021-06-29	UNH(US91324P1021) Cash Dividend USD 1.45 per Share (Ordinary Dividend)		447.82	1,106,623.14
2021-06-29	2021-06-29	UNH(US91324P1021) Cash Dividend USD 1.45 per Share - US Tax	-134.34		1,106,488.79
2021-06-30	2021-06-30	BDX(US0758871091) Cash Dividend USD 0.83 per Share (Ordinary Dividend)		173.77	1,106,662.56
2021-06-30	2021-06-30	BDX(US0758871091) Cash Dividend USD 0.83 per Share - US Tax	-52.13		1,106,610.43
2021-06-30		FX Translation P&L	-66,521.39		1,040,089.05
2021-06-30		Closing Balance	-71,541.89	177,216.38	1,040,089.05

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
AUD					
2020-07-01		Opening Balance			53,847.83
2020-07-03	2020-07-03	MQG (AU000000MQG1) Cash Dividend AUD 1.80 (Mixed Income)		723.60	54,571.43
2020-07-06	2020-07-03	NAB (AU000000NAB4) Cash Dividend AUD 0.30 (Mixed Income)		213.90	54,785.33
2020-08-25	2020-08-25	Traded Currency Leg from Forex Trade		27,884.00	82,669.33
2020-08-25	2020-08-25	Commission from Forex Trade	-2.79		82,666.53
2020-08-31	2020-08-31	Traded Currency Leg from Forex Trade		67,965.00	150,631.53
2020-08-31	2020-08-31	Commission from Forex Trade	-2.72		150,628.82
2020-08-31	2020-08-31	Traded Currency Leg from Forex Trade		135,908.00	286,536.82
2020-08-31	2020-08-31	Commission from Forex Trade	-2.72		286,534.10
2020-09-04	2020-09-04	Traded Currency Leg from Forex Trade		137,115.00	423,649.10
2020-09-04	2020-09-04	Commission from Forex Trade	-2.75		423,646.35
2020-09-28	2020-09-28	Traded Currency Leg from Forex Trade		99,313.00	522,959.35
2020-09-28	2020-09-28	Commission from Forex Trade	-2.85		522,956.51
2020-09-30	2020-09-30	CBA(AU000000CBA7) Cash Dividend AUD 0.98 per Share (Ordinary Dividend)		273.42	523,229.93
2020-10-02	2020-10-02	DWS(AU000000DWS3) Cash Dividend AUD 0.03 per Share (Mixed Income)		444.00	523,673.93
2020-10-22	2020-10-21	SUN (AU000000SUN6) Cash Dividend AUD 0.10 (Mixed Income)		227.80	523,901.73
2020-11-25	2020-11-25	BOQ (AU000000BOQ8) Cash Dividend AUD 0.12 (Mixed Income)		230.52	524,132.25
2020-12-03	2020-12-03	H*****10:UBS_LIVE FOR DEC 2020	-34.04		524,098.21
2020-12-04	2020-12-04	Cancellation for Dec 2020		34.04	524,132.25
2020-12-14	2020-12-10	NAB (AU000000NAB4) Cash Dividend AUD 0.30 (Ordinary Dividend)		213.90	524,346.15
2020-12-21	2020-12-18	WBC(AU000000WBC1) Cash Dividend AUD 0.31 per Share (Ordinary Dividend)		214.21	524,560.36
2020-12-22	2020-12-22	MQG (AU000000MQG1) Cash Dividend AUD 1.35 (Mixed Income)		542.70	525,103.06
2021-01-06	2020-12-29	DWS(AU000000DWS3) Merged(Acquisition) FOR AUD 1.20 PER SHARE (DWS, DWS LTD, AU000000DWS3)		17,760.00	542,863.06
2021-02-23	2021-02-22	Sell -0.1497 BANK OF QUEENSLAND LIMITED. - RIGHTS			542,863.06
2021-03-23	2021-03-23	CGF (AU000000CGF5) Cash Dividend AUD 0.095 (Mixed Income)		184.11	543,047.17
2021-03-31	2021-03-30	CBA (AU000000CBA7) Cash Dividend AUD 1.50 (Ordinary Dividend)		418.50	543,465.67
2021-04-01	2021-04-01	SUN (AU000000SUN6) Cash Dividend AUD 0.26 (Mixed Income)		592.28	544,057.95
2021-04-01	2021-03-31	RHC(AU000000RHC8) Cash Dividend AUD 0.485 per Share (Mixed Income)		175.57	544,233.52
2021-05-26	2021-05-26	BOQ (AU000000BOQ8) Cash Dividend AUD 0.17 (Mixed Income)		326.57	544,560.09
2021-06-28	2021-06-25	WBC (AU000000WBC1) Cash Dividend AUD 0.58 (Mixed Income)		400.78	544,960.87
2021-06-30		Closing Balance	-47.86	491,160.90	544,960.87
USD					
2020-07-01		Opening Balance			607,874.31
2020-07-01	2020-07-01	Sell -265 WISDOMTREE EUROPE HEDGED EQU		15,993.69	623,868.00
2020-07-01	2020-07-01	Sell -148 WISDOMTREE EUROPE HEDGED EQU		8,932.32	632,800.33
2020-07-01	2020-07-01	Sell -3 WISDOMTREE EUROPE HEDG SM EQ		79.12	632,879.45
2020-07-01	2020-07-01	Sell -400 WISDOMTREE EUROPE HEDG SM EQ		10,654.50	643,533.95
2020-07-01	2020-07-01	Sell -400 WISDOMTREE EUROPE HEDG SM EQ		10,653.72	654,187.66
2020-07-01	2020-07-01	Sell -187 WISDOMTREE EUROPE HEDG SM EQ		4,980.61	659,168.28
2020-07-01	2020-07-01	Sell -56 WISDOMTREE EUROPE HEDG SM EQ		1,491.52	660,659.80
2020-07-01	2020-07-01	Sell -100 WISDOMTREE EUROPE HEDG SM EQ		2,663.43	663,323.23
2020-07-01	2020-07-01	Sell -238 WALT DISNEY CO/THE		26,851.73	690,174.95
2020-07-01	2020-07-01	Sell -78 WALT DISNEY CO/THE		8,800.15	698,975.10
2020-07-01	2020-07-01	Sell -35 WALT DISNEY CO/THE		3,948.78	702,923.88

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2020-07-22	2020-07-22	ROP(US7766961061) Cash Dividend USD 0.5125 per Share (Ordinary Dividend)		44.59	702,968.47
2020-07-22	2020-07-22	ROP(US7766961061) Cash Dividend USD 0.5125 per Share - US Tax	-13.38		702,955.09
2020-08-07	2020-08-07	MA(US57636Q1040) Cash Dividend USD 0.40 per Share (Ordinary Dividend)		125.20	703,080.29
2020-08-07	2020-08-07	MA(US57636Q1040) Cash Dividend USD 0.40 per Share - US Tax	-37.56		703,042.73
2020-08-14	2020-08-14	ABBV(US00287Y1091) Cash Dividend USD 1.18 per Share (Ordinary Dividend)		650.18	703,692.91
2020-08-14	2020-08-14	ABBV(US00287Y1091) Cash Dividend USD 1.18 per Share - US Tax	-195.05		703,497.86
2020-08-25	2020-08-25	Trading Currency Leg from Forex Trade: 27,884 AUD.USD	-19,999.52		683,498.34
2020-08-31	2020-08-31	Trading Currency Leg from Forex Trade: 67,965 AUD.USD	-49,999.81		633,498.53
2020-08-31	2020-08-31	Trading Currency Leg from Forex Trade: 135,908 AUD.USD	-99,999.75		533,498.79
2020-09-01	2020-09-01	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		86.50	533,585.29
2020-09-01	2020-09-01	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share - US Tax	-25.95		533,559.34
2020-09-01	2020-09-01	INTC (US4581401001) Cash Dividend USD 0.33 (Ordinary Dividend)		350.46	533,909.80
2020-09-01	2020-09-01	INTC (US4581401001) Cash Dividend USD 0.33 - US Tax	-105.14		533,804.66
2020-09-01	2020-09-01	V(US92826C8394) Cash Dividend USD 0.30 per Share (Ordinary Dividend)		136.20	533,940.86
2020-09-01	2020-09-01	V(US92826C8394) Cash Dividend USD 0.30 per Share - US Tax	-40.86		533,900.00
2020-09-04	2020-09-04	Trading Currency Leg from Forex Trade: 137,115 AUD.USD	-99,999.34		433,900.65
2020-09-08	2020-09-08	JNJ(US4781601046) Cash Dividend USD 1.01 per Share (Ordinary Dividend)		226.24	434,126.89
2020-09-08	2020-09-08	JNJ(US4781601046) Cash Dividend USD 1.01 per Share - US Tax	-67.87		434,059.02
2020-09-08	2020-09-08	AMGN(US0311621009) Cash Dividend USD 1.60 per Share (Ordinary Dividend)		412.80	434,471.82
2020-09-08	2020-09-08	AMGN(US0311621009) Cash Dividend USD 1.60 per Share - US Tax	-123.84		434,347.98
2020-09-10	2020-09-10	MSFT (US5949181045) Cash Dividend USD 0.51 (Ordinary Dividend)		281.01	434,628.99
2020-09-10	2020-09-10	MSFT (US5949181045) Cash Dividend USD 0.51 - US Tax	-84.30		434,544.69
2020-09-22	2020-09-22	UNH(US91324P1021) Cash Dividend USD 1.25 per Share (Ordinary Dividend)		290.00	434,834.69
2020-09-22	2020-09-22	UNH(US91324P1021) Cash Dividend USD 1.25 per Share - US Tax	-87.00		434,747.69
2020-09-25	2020-09-25	CME(US12572Q1058) Cash Dividend USD 0.85 per Share (Ordinary Dividend)		82.45	434,830.14
2020-09-25	2020-09-25	CME(US12572Q1058) Cash Dividend USD 0.85 per Share - US Tax	-24.74		434,805.40
2020-09-28	2020-09-28	Trading Currency Leg from Forex Trade: 99,313 AUD.USD	-69,999.77		364,805.63
2020-09-30	2020-09-30	BDX(US0758871091) Cash Dividend USD 0.79 per Share (Ordinary Dividend)		124.03	364,929.66
2020-09-30	2020-09-30	BDX(US0758871091) Cash Dividend USD 0.79 per Share - US Tax	-37.21		364,892.45
2020-10-20	2020-10-20	ROP(US7766961061) Cash Dividend USD 0.5125 per Share (Ordinary Dividend)		44.59	364,937.04
2020-10-20	2020-10-20	ROP(US7766961061) Cash Dividend USD 0.5125 per Share - US Tax	-13.38		364,923.66
2020-11-09	2020-11-09	MA(US57636Q1040) Cash Dividend USD 0.40 per Share (Ordinary Dividend)		125.20	365,048.86
2020-11-09	2020-11-09	MA(US57636Q1040) Cash Dividend USD 0.40 per Share - US Tax	-37.56		365,011.30
2020-11-16	2020-11-16	ABBV(US00287Y1091) Cash Dividend USD 1.18 per Share (Ordinary Dividend)		650.18	365,661.48
2020-11-16	2020-11-16	ABBV(US00287Y1091) Cash Dividend USD 1.18 per Share - US Tax	-195.05		365,466.43
2020-12-01	2020-12-01	INTC (US4581401001) Cash Dividend USD 0.33 (Ordinary Dividend)		350.46	365,816.89
2020-12-01	2020-12-01	INTC (US4581401001) Cash Dividend USD 0.33 - US Tax	-105.14		365,711.75
2020-12-01	2020-12-01	V(US92826C8394) Cash Dividend USD 0.32 per Share (Ordinary Dividend)		145.28	365,857.03
2020-12-01	2020-12-01	V(US92826C8394) Cash Dividend USD 0.32 per Share - US Tax	-43.58		365,813.45
2020-12-08	2020-12-08	AMGN (US0311621009) Cash Dividend USD 1.60 (Ordinary Dividend)		412.80	366,226.25
2020-12-08	2020-12-08	AMGN (US0311621009) Cash Dividend USD 1.60 - US Tax	-123.84		366,102.41
2020-12-08	2020-12-08	JNJ(US4781601046) Cash Dividend USD 1.01 per Share (Ordinary Dividend)		226.24	366,328.65
2020-12-08	2020-12-08	JNJ(US4781601046) Cash Dividend USD 1.01 per Share - US Tax	-67.87		366,260.78
2020-12-10	2020-12-10	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		86.50	366,347.28
2020-12-10	2020-12-10	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share - US Tax	-25.95		366,321.33
2020-12-10	2020-12-10	MSFT (US5949181045) Cash Dividend USD 0.56 (Ordinary Dividend)		308.56	366,629.89

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Report Date	Activity Date	Description	Debit	Credit	Balance
2020-12-10	2020-12-10	MSFT (US5949181045) Cash Dividend USD 0.56 - US Tax	-92.57		366,537.32
2020-12-15	2020-12-15	UNH(US91324P1021) Cash Dividend USD 1.25 per Share (Ordinary Dividend)		290.00	366,827.32
2020-12-15	2020-12-15	UNH(US91324P1021) Cash Dividend USD 1.25 per Share - US Tax	-87.00		366,740.32
2020-12-29	2020-12-29	CME(US12572Q1058) Cash Dividend USD 0.85 per Share (Ordinary Dividend)		82.45	366,822.77
2020-12-29	2020-12-29	CME(US12572Q1058) Cash Dividend USD 0.85 per Share - US Tax	-24.74		366,798.03
2020-12-31	2020-12-31	BDX(US0758871091) Cash Dividend USD 0.83 per Share (Ordinary Dividend)		130.31	366,928.34
2020-12-31	2020-12-31	BDX(US0758871091) Cash Dividend USD 0.83 per Share - US Tax	-39.09		366,889.25
2021-01-13	2021-01-13	CME(US12572Q1058) Cash Dividend USD 2.50 per Share (Bonus Dividend)		242.50	367,131.75
2021-01-13	2021-01-13	CME(US12572Q1058) Cash Dividend USD 2.50 per Share - US Tax	-72.75		367,059.00
2021-01-22	2021-01-22	ROP(US7766961061) Cash Dividend USD 0.5625 per Share (Ordinary Dividend)		48.94	367,107.94
2021-01-22	2021-01-22	ROP(US7766961061) Cash Dividend USD 0.5625 per Share - US Tax	-14.68		367,093.26
2021-02-09	2021-02-09	MA(US57636Q1040) Cash Dividend USD 0.44 per Share (Ordinary Dividend)		137.72	367,230.98
2021-02-09	2021-02-09	MA(US57636Q1040) Cash Dividend USD 0.44 per Share - US Tax	-41.32		367,189.66
2021-02-16	2021-02-16	ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share (Ordinary Dividend)		716.30	367,905.96
2021-02-16	2021-02-16	ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share - US Tax	-214.89		367,691.07
2021-03-01	2021-03-01	INTC (US4581401001) Cash Dividend USD 0.3475 (Ordinary Dividend)		369.05	368,060.12
2021-03-01	2021-03-01	INTC (US4581401001) Cash Dividend USD 0.3475 - US Tax	-110.72		367,949.40
2021-03-01	2021-03-01	V(US92826C8394) Cash Dividend USD 0.32 per Share (Ordinary Dividend)		145.28	368,094.68
2021-03-01	2021-03-01	V(US92826C8394) Cash Dividend USD 0.32 per Share - US Tax	-43.58		368,051.10
2021-03-08	2021-03-08	AMGN (US0311621009) Cash Dividend USD 1.76 (Ordinary Dividend)		454.08	368,505.18
2021-03-08	2021-03-08	AMGN (US0311621009) Cash Dividend USD 1.76 - US Tax	-136.22		368,368.96
2021-03-09	2021-03-09	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		86.50	368,455.46
2021-03-09	2021-03-09	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share - US Tax	-25.95		368,429.51
2021-03-09	2021-03-09	JNJ(US4781601046) Cash Dividend USD 1.01 per Share (Ordinary Dividend)		226.24	368,655.75
2021-03-09	2021-03-09	JNJ(US4781601046) Cash Dividend USD 1.01 per Share - US Tax	-67.87		368,587.88
2021-03-11	2021-03-11	MSFT (US5949181045) Cash Dividend USD 0.56 (Ordinary Dividend)		308.56	368,896.44
2021-03-11	2021-03-11	MSFT (US5949181045) Cash Dividend USD 0.56 - US Tax	-92.57		368,803.87
2021-03-23	2021-03-23	UNH(US91324P1021) Cash Dividend USD 1.25 per Share (Ordinary Dividend)		290.00	369,093.87
2021-03-23	2021-03-23	UNH(US91324P1021) Cash Dividend USD 1.25 per Share - US Tax	-87.00		369,006.87
2021-03-25	2021-03-25	CME(US12572Q1058) Cash Dividend USD 0.90 per Share (Ordinary Dividend)		87.30	369,094.17
2021-03-25	2021-03-25	CME(US12572Q1058) Cash Dividend USD 0.90 per Share - US Tax	-26.19		369,067.98
2021-03-31	2021-03-31	BDX(US0758871091) Cash Dividend USD 0.83 per Share (Ordinary Dividend)		130.31	369,198.29
2021-03-31	2021-03-31	BDX(US0758871091) Cash Dividend USD 0.83 per Share - US Tax	-39.09		369,159.20
2021-04-22	2021-04-22	ROP(US7766961061) Cash Dividend USD 0.5625 per Share (Ordinary Dividend)		48.94	369,208.14
2021-04-22	2021-04-22	ROP(US7766961061) Cash Dividend USD 0.5625 per Share - US Tax	-14.68		369,193.46
2021-05-07	2021-05-07	MA(US57636Q1040) Cash Dividend USD 0.44 per Share (Ordinary Dividend)		137.72	369,331.18
2021-05-07	2021-05-07	MA(US57636Q1040) Cash Dividend USD 0.44 per Share - US Tax	-41.32		369,289.86
2021-05-14	2021-05-14	ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share (Ordinary Dividend)		716.30	370,006.16
2021-05-14	2021-05-14	ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share - US Tax	-214.89		369,791.27
2021-06-01	2021-06-01	V(US92826C8394) Cash Dividend USD 0.32 per Share (Ordinary Dividend)		145.28	369,936.55
2021-06-01	2021-06-01	V(US92826C8394) Cash Dividend USD 0.32 per Share - US Tax	-43.58		369,892.97
2021-06-01	2021-06-01	INTC (US4581401001) Cash Dividend USD 0.3475 (Ordinary Dividend)		369.04	370,262.01
2021-06-01	2021-06-01	INTC (US4581401001) Cash Dividend USD 0.3475 - US Tax	-110.71		370,151.30
2021-06-08	2021-06-08	AMGN (US0311621009) Cash Dividend USD 1.76 (Ordinary Dividend)		454.08	370,605.38
2021-06-08	2021-06-08	AMGN (US0311621009) Cash Dividend USD 1.76 - US Tax	-136.22		370,469.16
2021-06-08	2021-06-08	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share (Ordinary Dividend)		86.50	370,555.66

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Report Date	Activity Date	Description	Debit	Credit	Balance
2021-06-08	2021-06-08	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share - US Tax	-25.95		370,529.71
2021-06-08	2021-06-08	JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend)		237.44	370,767.15
2021-06-08	2021-06-08	JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax	-71.23		370,695.92
2021-06-10	2021-06-10	MSFT (US5949181045) Cash Dividend USD 0.56 (Ordinary Dividend)		308.56	371,004.48
2021-06-10	2021-06-10	MSFT (US5949181045) Cash Dividend USD 0.56 - US Tax	-92.57		370,911.91
2021-06-25	2021-06-25	CME(US12572Q1058) Cash Dividend USD 0.90 per Share (Ordinary Dividend)		87.30	370,999.21
2021-06-25	2021-06-25	CME(US12572Q1058) Cash Dividend USD 0.90 per Share - US Tax	-26.19		370,973.02
2021-06-29	2021-06-29	UNH(US91324P1021) Cash Dividend USD 1.45 per Share (Ordinary Dividend)		336.40	371,309.42
2021-06-29	2021-06-29	UNH(US91324P1021) Cash Dividend USD 1.45 per Share - US Tax	-100.92		371,208.50
2021-06-30	2021-06-30	BDX(US0758871091) Cash Dividend USD 0.83 per Share (Ordinary Dividend)		130.31	371,338.81
2021-06-30	2021-06-30	BDX(US0758871091) Cash Dividend USD 0.83 per Share - US Tax	-39.09		371,299.72
2021-06-30		Closing Balance	-343,587.04	107,012.45	371,299.72

Change in Position Value

Stocks

Base Currency Summary

Prior Period Value	1,631,184.35
Transactions	-137,468.36
MTM P/L On Prior Period	427,673.09
MTM P/L On Transactions	-555.30
Corporate Actions	-17,760.00
Positions FX Translation P/L	-105,632.49
End Of Period Value	1,797,441.30

AUD

Prior Period Value	169,933.02
MTM P/L On Prior Period	51,186.72
MTM P/L On Transactions	-0.21
Corporate Actions	-17,760.00
End Of Period Value	203,359.53

USD

Prior Period Value	1,008,733.49
Transactions	-95,061.45
MTM P/L On Prior Period	282,123.71
MTM P/L On Transactions	-383.85
End Of Period Value	1,195,411.90

Open Positions

Symbol	Open	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks									
AUD									
BOQ	-	1,921	1	10.4112155	19,999.94	9.1100	17,500.31	-2,499.64	
BOQ	2018-07-06, 01:17:40	951		10.5149264	9,999.70	9.1100	8,663.61	-1,336.08	

Open Positions

BOQ	2018-06-29, 00:58:34	400		10.337375	4,134.95	9.1100	3,644.00	-490.95
BOQ	2018-06-29, 00:58:34	200		10.2900	2,058.00	9.1100	1,822.00	-236.00
BOQ	2018-06-29, 00:58:34	7		10.2900	72.03	9.1100	63.77	-8.26
BOQ	2018-06-29, 00:58:34	8		10.2900	82.32	9.1100	72.88	-9.44
BOQ	2018-06-29, 00:58:34	182		10.2900	1,872.78	9.1100	1,658.02	-214.76
BOQ	2018-06-29, 00:58:34	58		10.2900	596.82	9.1100	528.38	-68.44
BOQ	2018-06-29, 00:58:34	70		10.2900	720.30	9.1100	637.70	-82.60
BOQ	2018-06-29, 00:58:34	1		10.2900	10.29	9.1100	9.11	-1.18
BOQ	2018-06-29, 00:58:34	44		10.2900	452.76	9.1100	400.84	-51.92
CBA	-	279	1	71.8646574	20,050.24	99.8700	27,863.73	7,813.49
CBA	2018-06-21, 22:30:49	71		73.9269014	5,248.81	99.8700	7,090.77	1,841.96
CBA	2018-06-21, 22:30:49	64		73.6550	4,713.92	99.8700	6,391.68	1,677.76
CBA	2018-05-25, 01:29:24	1		88.8700	88.87	99.8700	99.87	11.00
CBA	2018-05-25, 01:29:24	55		69.9200	3,845.60	99.8700	5,492.85	1,647.25
CBA	2018-05-25, 01:29:24	88		69.9209026	6,153.04	99.8700	8,788.56	2,635.52
CGF	-	1,938	1	10.3884722	20,132.86	5.4100	10,484.58	-9,648.28
CGF	2018-11-02, 00:11:21	31		11.1212903	344.76	5.4100	167.71	-177.05
CGF	2018-11-02, 00:11:21	1		10.5100	10.51	5.4100	5.41	-5.10
CGF	2018-11-02, 00:11:21	129		10.5100	1,355.79	5.4100	697.89	-657.90
CGF	2018-11-02, 00:11:21	200		10.5100	2,102.00	5.4100	1,082.00	-1,020.00
CGF	2018-11-02, 00:11:21	50		10.5100	525.50	5.4100	270.50	-255.00
CGF	2018-11-02, 00:11:21	550		10.5102531	5,780.64	5.4100	2,975.50	-2,805.14
CGF	2018-10-26, 00:48:29	977		10.2493961	10,013.66	5.4100	5,285.57	-4,728.09
MQG	-	402	1	111.4734495	44,812.33	156.4300	62,884.86	18,072.53
MQG	2018-09-09	81		122.2339506	9,900.95	156.4300	12,670.83	2,769.88
MQG	2018-08-26	41		125.4621951	5,143.95	156.4300	6,413.63	1,269.68
MQG	2018-07-25	81		120.3739506	9,750.29	156.4300	12,670.83	2,920.54
MQG	2018-07-10	81		123.0639506	9,968.18	156.4300	12,670.83	2,702.65
MQG	2017-07-28	118		85.16065	10,048.96	156.4300	18,458.74	8,409.78
NAB	-	713	1	27.3937868	19,531.77	26.2200	18,694.86	-836.91
NAB	2018-06-21	357		27.8430812	9,939.98	26.2200	9,360.54	-579.44
NAB	2018-05-25	356		26.9432303	9,591.79	26.2200	9,334.32	-257.47
RHC	-	362	1	55.0446961	19,926.18	62.9500	22,787.90	2,861.72
RHC	2018-10-01, 20:26:00	181		55.1046961	9,973.95	62.9500	11,393.95	1,420.00
RHC	2018-07-18, 22:14:24	10		56.7750	567.75	62.9500	629.50	61.75
RHC	2018-07-18, 22:14:24	170		54.8800	9,329.60	62.9500	10,701.50	1,371.90
RHC	2018-07-18, 22:14:24	1		54.8800	54.88	62.9500	62.95	8.07
SUN	-	2,278	1	13.2666237	30,221.37	11.1100	25,308.58	-4,912.79
SUN	2017-08-15, 20:26:00	65.057		13.4941667	877.89	11.1100	722.78	-155.11
SUN	2017-08-15, 20:26:00	31.072		13.2028836	410.24	11.1100	345.21	-65.03
SUN	2017-08-15, 20:26:00	634.063		13.2028836	8,371.46	11.1100	7,044.44	-1,327.02
SUN	2017-08-03, 20:26:00	359.27		13.5542906	4,869.65	11.1100	3,991.49	-878.16
SUN	2016-08-16	1,143.872		13.2028836	15,102.41	11.1100	12,708.42	-2,393.99
SUN	2016-08-16	44.666		13.2028836	589.72	11.1100	496.24	-93.48
WBC	-	691	1	28.8682344	19,947.95	25.8100	17,834.71	-2,113.24
WBC	2018-06-21, 22:34:27	116		29.5233621	3,424.71	25.8100	2,993.96	-430.75
WBC	2018-06-21, 22:34:27	63		29.3600	1,849.68	25.8100	1,626.03	-223.65

Open Positions

WBC	2018-06-21, 22:34:27	103		29.3600	3,024.08	25.8100	2,658.43	-365.65
WBC	2018-06-21, 22:34:27	56		29.3600	1,644.16	25.8100	1,445.36	-198.80
WBC	2018-05-25, 00:58:48	353		28.3436827	10,005.32	25.8100	9,110.93	-894.39
Total					194,622.64		203,359.53	8,736.89
USD								
ABBV	-	551	1	81.5163702	44,915.52	112.6400	62,064.64	17,149.12
ABBV	2018-11-16, 09:30:01	55		90.2454545	4,963.50	112.6400	6,195.20	1,231.70
ABBV	2018-10-31, 09:30:08	124		80.608871	9,995.50	112.6400	13,967.36	3,971.86
ABBV	2018-10-31, 09:30:01	121		80.9115702	9,790.30	112.6400	13,629.44	3,839.14
ABBV	2018-10-26, 10:05:43	125		80.1080	10,013.50	112.6400	14,080.00	4,066.50
ABBV	2018-10-25, 09:30:01	126		80.5771429	10,152.72	112.6400	14,192.64	4,039.92
ABMD	-	40	1	371.0750	14,843.00	312.1100	12,484.40	-2,358.60
ABMD	2018-11-12, 09:38:30	14		360.9642857	5,053.50	312.1100	4,369.54	-683.96
ABMD	2018-11-12, 09:31:00	26		376.5192308	9,789.50	312.1100	8,114.86	-1,674.64
AMGN	-	258	1	169.7600775	43,798.10	243.7500	62,887.50	19,089.40
AMGN	2018-01-04, 09:32:50	27		180.5000	4,873.50	243.7500	6,581.25	1,707.75
AMGN	2017-07-26, 09:30:00	56		176.2410714	9,869.50	243.7500	13,650.00	3,780.50
AMGN	2016-11-30, 11:45:16	40		145.3375	5,813.50	243.7500	9,750.00	3,936.50
AMGN	2016-08-17	135		172.1600	23,241.60	243.7500	32,906.25	9,664.65
BDX	-	157	1	220.9892994	34,695.32	243.1900	38,180.83	3,485.51
BDX	2018-04-24, 13:56:36	43		230.3139535	9,903.50	243.1900	10,457.17	553.67
BDX	2018-04-06, 10:43:13	23		218.0869565	5,016.00	243.1900	5,593.37	577.37
BDX	2018-04-06, 09:30:00	22		219.1736364	4,821.82	243.1900	5,350.18	528.36
BDX	2018-04-05, 09:32:58	23		219.5869565	5,050.50	243.1900	5,593.37	542.87
BDX	2018-04-02, 09:48:41	38		215.3552632	8,183.50	243.1900	9,241.22	1,057.72
BDX	2018-04-02, 09:48:41	8		215.0000	1,720.00	243.1900	1,945.52	225.52
CME	-	97	1	153.6797938	14,906.94	212.6800	20,629.96	5,723.02
CME	2018-01-29, 15:41:51	33		153.8890909	5,078.34	212.6800	7,018.44	1,940.10
CME	2018-01-25, 09:36:03	32		154.421875	4,941.50	212.6800	6,805.76	1,864.26
CME	2018-01-17, 09:45:13	32		152.721875	4,887.10	212.6800	6,805.76	1,918.66
DXC	-	91	1	76.558281	6,966.80	38.9400	3,543.54	-3,423.26
DXC	2018-10-31, 09:36:07	29		72.0000	2,088.00	38.9400	1,129.26	-958.74
DXC	2018-10-31, 09:34:06	40		72.3375	2,893.50	38.9400	1,557.60	-1,335.90
DXC	2018-09-10, 09:53:55	22		90.2410714	1,985.30	38.9400	856.68	-1,128.62
GOOG	2016-08-17	32	1	777.1400	24,868.48	2,506.3200	80,202.24	55,333.76
GOOGL	2016-08-17	32	1	801.1900	25,638.08	2,441.7900	78,137.28	52,499.20
INTC	-	1,062	1	38.1202179	40,483.67	56.1400	59,620.68	19,137.01
INTC	2018-11-20, 09:30:00	105		47.5685714	4,994.70	56.1400	5,894.70	900.00
INTC	2017-10-12, 09:30:00	250		39.3940	9,848.50	56.1400	14,035.00	4,186.50
INTC	2017-10-11, 09:30:00	251		39.5337849	9,922.98	56.1400	14,091.14	4,168.16
INTC	2017-07-24, 09:30:01	300		34.7750	10,432.50	56.1400	16,842.00	6,409.50
INTC	2017-07-07, 09:37:29	148		33.8512162	5,009.98	56.1400	8,308.72	3,298.74
INTC	2017-06-21, 09:30:02	8		34.3764286	275.01	56.1400	449.12	174.11
JNJ	-	224	1	124.7071875	27,934.41	164.7400	36,901.76	8,967.35
JNJ	2017-08-25, 09:34:48	37		132.3648649	4,897.50	164.7400	6,095.38	1,197.88
JNJ	2017-08-23, 09:30:00	37		134.7948649	4,987.41	164.7400	6,095.38	1,107.97
JNJ	2016-08-17	150		120.3300	18,049.50	164.7400	24,711.00	6,661.50

Open Positions

MA	-	313	1	127.1829073	39,808.25	365.0900	114,273.17	74,464.92
MA	2018-11-16, 09:32:30	25		199.3100	4,982.75	365.0900	9,127.25	4,144.50
MA	2017-10-19, 10:13:12	35		145.3857143	5,088.50	365.0900	12,778.15	7,689.65
MA	2017-07-27, 13:18:44	63		127.6142857	8,039.70	365.0900	23,000.67	14,960.97
MA	2017-07-27, 13:18:44	15		127.4000	1,911.00	365.0900	5,476.35	3,565.35
MA	2017-07-24, 09:30:00	90		129.5400	11,658.60	365.0900	32,858.10	21,199.50
MA	2016-08-17	8		95.6200	764.96	365.0900	2,920.72	2,155.76
MA	2016-08-17	40		95.6200	3,824.80	365.0900	14,603.60	10,778.80
MA	2016-08-17	37		95.6200	3,537.94	365.0900	13,508.33	9,970.39
MSFT	-	551	1	69.7321416	38,422.41	270.9000	149,265.90	110,843.49
MSFT	2017-08-10, 15:37:23	70		71.6928571	5,018.50	270.9000	18,963.00	13,944.50
MSFT	2017-07-24, 09:30:01	154		73.5876623	11,332.50	270.9000	41,718.60	30,386.10
MSFT	2017-05-15, 10:16:59	100		67.8350	6,783.50	270.9000	27,090.00	20,306.50
MSFT	2017-05-03, 09:30:01	73		69.3549315	5,062.91	270.9000	19,775.70	14,712.79
MSFT	2017-04-25, 09:30:12	78		67.9730769	5,301.90	270.9000	21,130.20	15,828.30
MSFT	2017-02-21, 09:30:00	76		64.7776316	4,923.10	270.9000	20,588.40	15,665.30
NOW	-	79	1	190.6212658	15,059.08	549.5500	43,414.45	28,355.37
NOW	2018-11-01, 09:30:00	27		181.5300	4,901.31	549.5500	14,837.85	9,936.54
NOW	2018-09-07, 15:53:38	25		197.3200	4,933.00	549.5500	13,738.75	8,805.75
NOW	2018-08-24, 14:14:36	27		193.5100	5,224.77	549.5500	14,837.85	9,613.08
PYPL	-	498	1	69.8010843	34,760.94	291.4800	145,157.04	110,396.10
PYPL	2018-07-18, 09:30:00	56		88.9410714	4,980.70	291.4800	16,322.88	11,342.18
PYPL	2018-07-13, 09:30:00	111		89.1216216	9,892.50	291.4800	32,354.28	22,461.78
PYPL	2017-08-24, 10:12:39	167		59.7808383	9,983.40	291.4800	48,677.16	38,693.76
PYPL	2017-08-23, 09:30:00	164		60.3923171	9,904.34	291.4800	47,802.72	37,898.38
ROP	-	87	1	229.986092	20,008.79	470.2000	40,907.40	20,898.61
ROP	2017-08-29, 09:30:01	44		228.3268182	10,046.38	470.2000	20,688.80	10,642.42
ROP	2017-08-23, 09:30:00	43		231.6839535	9,962.41	470.2000	20,218.60	10,256.19
SWKS	-	173	1	87.4801049	15,134.06	191.7500	33,172.75	18,038.69
SWKS	2018-11-02, 09:30:00	113		87.549469	9,893.09	191.7500	21,667.75	11,774.66
SWKS	2018-11-01, 09:30:01	60		87.349469	5,240.97	191.7500	11,505.00	6,264.03
UNH	-	232	1	177.3253017	41,139.47	400.4400	92,902.08	51,762.61
UNH	2018-11-23, 09:30:00	4		263.3750	1,053.50	400.4400	1,601.76	548.26
UNH	2018-11-23, 09:30:00	15		260.0000	3,900.00	400.4400	6,006.60	2,106.60
UNH	2017-10-11, 09:30:00	52		194.8896154	10,134.26	400.4400	20,822.88	10,688.62
UNH	2017-05-02, 11:25:11	30		171.4500	5,143.50	400.4400	12,013.20	6,869.70
UNH	2017-01-18, 09:41:18	33		157.5390909	5,198.79	400.4400	13,214.52	8,015.73
UNH	2017-01-11, 09:30:01	32		161.721875	5,175.10	400.4400	12,814.08	7,638.98
UNH	2016-12-14, 09:35:03	31		161.3554839	5,002.02	400.4400	12,413.64	7,411.62
UNH	2016-12-07, 09:30:01	25		158.2200	3,955.50	400.4400	10,011.00	6,055.50
UNH	2016-12-07, 09:30:01	10		157.6800	1,576.80	400.4400	4,004.40	2,427.60
V	-	454	1	89.0091189	40,410.14	233.8200	106,154.28	65,744.14
V	2018-11-16, 09:30:00	9		141.4200	1,272.78	233.8200	2,104.38	831.60
V	2018-11-16, 09:30:00	27		139.9200	3,777.84	233.8200	6,313.14	2,535.30
V	2018-03-29, 12:05:32	42		118.4514286	4,974.96	233.8200	9,820.44	4,845.48
V	2016-08-17	376		80.8100	30,384.56	233.8200	87,916.32	57,531.76
WEX	-	80	1	186.03271	14,882.62	193.9000	15,512.00	629.38

Open Positions

WEX	2018-11-01, 12:25:32	28		176.6821429	4,947.10	193.9000	5,429.20	482.10
WEX	2018-09-07, 15:54:32	26		192.3292308	5,000.56	193.9000	5,041.40	40.84
WEX	2018-08-24, 14:13:09	26		189.8060308	4,934.96	193.9000	5,041.40	106.44
Total					538,676.08		1,195,411.90	656,735.82
Total in AUD					718,324.55		1,594,081.77	875,757.22
Total Stocks in AUD					912,947.19		1,797,441.30	884,494.11

Forex Balances

Description	Open	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex								
AUD								
AUD		544,960.87	1.0000	-544,960.87	1.0000	544,960.87	0.00	
USD	-	371,299.72	1.4354163	-532,969.66	1.3335	495,128.18	-37,841.49	
BDX(US0758871091) Cash Dividen..	2021-06-30, 20:20:00	130.31	1.3335	-173.77	1.3335	173.77	0.00	
UNH(US91324P1021) Cash Dividen..	2021-06-29, 20:20:00	336.40	1.3312	-447.82	1.3335	448.59	0.77	
CME(US12572Q1058) Cash Dividen..	2021-06-25, 20:20:00	87.30	1.3172	-114.99	1.3335	116.41	1.42	
MSFT (US5949181045) Cash Divid..	2021-06-10, 20:20:00	308.56	1.2898	-397.98	1.3335	411.46	13.48	
AMGN (US0311621009) Cash Divid..	2021-06-08, 20:20:00	454.08	1.2923	-586.81	1.3335	605.52	18.71	
SWKS(US83088M1027) Cash Divide..	2021-06-08, 20:20:00	86.50	1.2923	-111.78	1.3335	115.35	3.56	
JNJ(US4781601046) Cash Dividen..	2021-06-08, 20:20:00	237.44	1.2923	-306.84	1.3335	316.63	9.78	
V(US92826C8394) Cash Dividend ..	2021-06-01, 20:20:00	145.28	1.2897	-187.37	1.3335	193.73	6.36	
INTC (US4581401001) Cash Divid..	2021-06-01, 20:20:00	369.04	1.2897	-475.95	1.3335	492.11	16.16	
ABBV(US00287Y1091) Cash Divide..	2021-05-14, 20:20:00	716.30	1.2853	-920.66	1.3335	955.19	34.53	
MA(US57636Q1040) Cash Dividend..	2021-05-07, 20:20:00	137.72	1.2748	-175.57	1.3335	183.65	8.08	
ROP(US7766961061) Cash Dividen..	2021-04-22, 20:20:00	48.94	1.2975	-63.50	1.3335	65.26	1.76	
BDX(US0758871091) Cash Dividen..	2021-03-31, 20:20:00	130.31	1.3165	-171.55	1.3335	173.77	2.22	
CME(US12572Q1058) Cash Dividen..	2021-03-25, 20:20:00	87.30	1.3194	-115.18	1.3335	116.41	1.23	
UNH(US91324P1021) Cash Dividen..	2021-03-23, 20:20:00	290.00	1.3114	-380.31	1.3335	386.72	6.41	
MSFT (US5949181045) Cash Divid..	2021-03-11, 20:20:00	308.56	1.2838	-396.13	1.3335	411.46	15.34	
SWKS(US83088M1027) Cash Divide..	2021-03-09, 20:20:00	86.50	1.2953	-112.04	1.3335	115.35	3.30	
JNJ(US4781601046) Cash Dividen..	2021-03-09, 20:20:00	226.24	1.2953	-293.05	1.3335	301.69	8.64	
AMGN (US0311621009) Cash Divid..	2021-03-08, 20:20:00	454.08	1.3074	-593.66	1.3335	605.52	11.85	
INTC (US4581401001) Cash Divid..	2021-03-01, 20:20:00	369.05	1.2864	-474.75	1.3335	492.13	17.38	
V(US92826C8394) Cash Dividend ..	2021-03-01, 20:20:00	145.28	1.2864	-186.89	1.3335	193.73	6.84	
ABBV(US00287Y1091) Cash Divide..	2021-02-16, 20:20:00	716.30	1.2897	-923.81	1.3335	955.19	31.37	
MA(US57636Q1040) Cash Dividend..	2021-02-09, 20:20:00	137.72	1.2921	-177.95	1.3335	183.65	5.70	
ROP(US7766961061) Cash Dividen..	2021-01-22, 20:20:00	48.94	1.2962	-63.44	1.3335	65.26	1.83	
CME(US12572Q1058) Cash Dividen..	2021-01-13, 20:20:00	242.50	1.2930	-313.55	1.3335	323.37	9.82	
BDX(US0758871091) Cash Dividen..	2020-12-31, 20:20:00	130.31	1.2999	-169.39	1.3335	173.77	4.38	
CME(US12572Q1058) Cash Dividen..	2020-12-29, 20:20:00	82.45	1.3145	-108.38	1.3335	109.95	1.57	
UNH(US91324P1021) Cash Dividen..	2020-12-15, 20:20:00	290.00	1.3231	-383.70	1.3335	386.72	3.02	
SWKS(US83088M1027) Cash Divide..	2020-12-10, 20:20:00	86.50	1.3271	-114.79	1.3335	115.35	0.55	
MSFT (US5949181045) Cash Divid..	2020-12-10, 20:20:00	308.56	1.3271	-409.49	1.3335	411.46	1.97	
AMGN (US0311621009) Cash Divid..	2020-12-08, 20:20:00	412.80	1.3496	-557.11	1.3335	550.47	-6.65	
JNJ(US4781601046) Cash Dividen..	2020-12-08, 20:20:00	226.24	1.3496	-305.33	1.3335	301.69	-3.64	

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INTC (US4581401001) Cash Divid..	2020-12-01, 20:20:00	350.46	1.3564	-475.36	1.3335	467.34	-8.03
V(US92826C8394) Cash Dividend ..	2020-12-01, 20:20:00	145.28	1.3564	-197.06	1.3335	193.73	-3.33
ABBV(US00287Y1091) Cash Divide..	2020-11-16, 20:20:00	650.18	1.3660	-888.15	1.3335	867.02	-21.13
MA(US57636Q1040) Cash Dividend..	2020-11-09, 20:20:00	125.20	1.3735	-171.96	1.3335	166.95	-5.01
ROP(US7766961061) Cash Dividen..	2020-10-20, 20:20:00	44.59	1.4189	-63.27	1.3335	59.46	-3.81
BDX(US0758871091) Cash Dividen..	2020-09-30, 20:20:00	124.03	1.3961	-173.16	1.3335	165.39	-7.76
CME(US12572Q1058) Cash Dividen..	2020-09-25, 20:20:00	82.45	1.4227	-117.30	1.3335	109.95	-7.35
UNH(US91324P1021) Cash Dividen..	2020-09-22, 20:20:00	290.00	1.3948	-404.49	1.3335	386.72	-17.78
MSFT (US5949181045) Cash Divid..	2020-09-10, 20:20:00	281.01	1.3778	-387.18	1.3335	374.73	-12.45
JNJ(US4781601046) Cash Dividen..	2020-09-08, 20:20:00	226.24	1.3862	-313.61	1.3335	301.69	-11.92
AMGN(US0311621009) Cash Divide..	2020-09-08, 20:20:00	412.80	1.3862	-572.22	1.3335	550.47	-21.75
SWKS(US83088M1027) Cash Divide..	2020-09-01, 20:20:00	86.50	1.3564	-117.33	1.3335	115.35	-1.98
INTC (US4581401001) Cash Divid..	2020-09-01, 20:20:00	350.46	1.3564	-475.36	1.3335	467.34	-8.03
V(US92826C8394) Cash Dividend ..	2020-09-01, 20:20:00	136.20	1.3564	-184.74	1.3335	181.62	-3.12
ABBV(US00287Y1091) Cash Divide..	2020-08-14, 20:20:00	650.18	1.3945	-906.68	1.3335	867.02	-39.66
MA(US57636Q1040) Cash Dividend..	2020-08-07, 20:20:00	125.20	1.3970	-174.90	1.3335	166.95	-7.95
ROP(US7766961061) Cash Dividen..	2020-07-22, 20:20:00	44.59	1.4005	-62.45	1.3335	59.46	-2.99
Stock -238 DIS	2020-07-01, 09:30:47	26,851.73	1.4461	-38,830.28	1.3335	35,806.78	-3,023.50
Stock -78 DIS	2020-07-01, 09:30:47	8,800.15	1.4461	-12,725.89	1.3335	11,734.99	-990.90
Stock -35 DIS	2020-07-01, 09:30:47	3,948.78	1.4461	-5,710.34	1.3335	5,265.70	-444.63
Stock -265 HEDJ	2020-07-01, 09:30:00	15,993.69	1.4461	-23,128.48	1.3335	21,327.59	-1,800.89
Stock -148 HEDJ	2020-07-01, 09:30:00	8,932.32	1.4461	-12,917.04	1.3335	11,911.26	-1,005.78
Stock -3 EUSC	2020-07-01, 09:30:00	79.12	1.4461	-114.41	1.3335	105.50	-8.91
Stock -400 EUSC	2020-07-01, 09:30:00	10,654.50	1.4461	-15,407.47	1.3335	14,207.78	-1,199.70
Stock -400 EUSC	2020-07-01, 09:30:00	10,653.72	1.4461	-15,406.34	1.3335	14,206.73	-1,199.61
Stock -187 EUSC	2020-07-01, 09:30:00	4,980.61	1.4461	-7,202.46	1.3335	6,641.65	-560.82
Stock -56 EUSC	2020-07-01, 09:30:00	1,491.52	1.4461	-2,156.89	1.3335	1,988.94	-167.95
Stock -100 EUSC	2020-07-01, 09:30:00	2,663.43	1.4461	-3,851.59	1.3335	3,551.68	-299.90
BDX(US0758871091) Cash Dividen..	2020-06-30, 20:20:00	124.03	1.4486	-179.67	1.3335	165.39	-14.28
UNH(US91324P1021) Cash Dividen..	2020-06-30, 20:20:00	290.00	1.4486	-420.09	1.3335	386.72	-33.38
EUSC(US97717X5529) Cash Divide..	2020-06-26, 20:20:00	406.83	1.4566	-592.59	1.3335	542.51	-50.08
HEDJ(US97717X7012) Cash Divide..	2020-06-26, 20:20:00	260.19	1.4566	-378.99	1.3335	346.96	-32.03
CME(US12572Q1058) Cash Dividen..	2020-06-25, 20:20:00	82.45	1.4519	-119.71	1.3335	109.95	-9.76
SWKS(US83088M1027) Cash Divide..	2020-06-11, 20:20:00	76.12	1.4589	-111.05	1.3335	101.51	-9.55
MSFT (US5949181045) Cash Divid..	2020-06-11, 20:20:00	281.01	1.4589	-409.97	1.3335	374.73	-35.24
JNJ(US4781601046) Cash Dividen..	2020-06-09, 20:20:00	226.24	1.4366	-325.02	1.3335	301.69	-23.33
AMGN (US0311621009) Cash Divid..	2020-06-08, 20:20:00	412.80	1.4244	-587.99	1.3335	550.47	-37.52
V(US92826C8394) Cash Dividend ..	2020-06-02, 20:20:00	136.20	1.4499	-197.48	1.3335	181.62	-15.85
INTC (US4581401001) Cash Divid..	2020-06-01, 20:20:00	350.46	1.4712	-515.60	1.3335	467.34	-48.26
ABBV(US00287Y1091) Cash Divide..	2020-05-15, 20:20:00	650.18	1.5590	-1,013.63	1.3335	867.02	-146.62
MA(US57636Q1040) Cash Dividend..	2020-05-08, 20:20:00	125.20	1.5309	-191.67	1.3335	166.95	-24.71
Stock -63 IDXX	2020-04-30, 09:30:00	17,448.35	1.5356	-26,793.68	1.3335	23,267.37	-3,526.31
Stock -15 BAH	2020-04-30, 09:30:00	1,118.72	1.5356	-1,717.91	1.3335	1,491.82	-226.09
Stock -27 BAH	2020-04-30, 09:30:00	2,015.50	1.5356	-3,095.01	1.3335	2,687.67	-407.33
Stock -100 BAH	2020-04-30, 09:30:00	7,464.82	1.5356	-11,462.98	1.3335	9,954.34	-1,508.64
Stock -4 BAH	2020-04-30, 09:30:00	298.59	1.5356	-458.52	1.3335	398.17	-60.35
Stock -1 BAH	2020-04-30, 09:30:00	74.65	1.5356	-114.63	1.3335	99.54	-15.09

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Stock -17 BAH	2020-04-30, 09:30:00	1,269.02	1.5356	-1,948.71	1.3335	1,692.24	-256.47
Stock -129 BAH	2020-04-30, 09:30:00	9,629.16	1.5356	-14,786.53	1.3335	12,840.48	-1,946.05
ROP(US7766961061) Cash Dividen..	2020-04-22, 20:20:00	44.59	1.5817	-70.53	1.3335	59.46	-11.07
DXC(US23355L1061) Cash Dividen..	2020-04-14, 20:20:00	19.11	1.5522	-29.66	1.3335	25.48	-4.18
BDX(US0758871091) Cash Dividen..	2020-03-31, 20:20:00	124.03	1.6294	-202.09	1.3335	165.39	-36.70
EUSC(US97717X5529) Cash Divide..	2020-03-27, 20:20:00	31.65	1.6229	-51.36	1.3335	42.21	-9.16
HEDJ(US97717X7012) Cash Divide..	2020-03-27, 20:20:00	41.79	1.6229	-67.82	1.3335	55.73	-12.09
CME(US12572Q1058) Cash Dividen..	2020-03-25, 20:20:00	82.45	1.6782	-138.37	1.3335	109.95	-28.42
UNH(US91324P1021) Cash Dividen..	2020-03-24, 20:20:00	250.56	1.6785	-420.56	1.3335	334.12	-86.44
MSFT (US5949181045) Cash Divid..	2020-03-12, 20:20:00	281.01	1.6038	-450.68	1.3335	374.73	-75.96
JNJ(US4781601046) Cash Dividen..	2020-03-10, 20:20:00	212.80	1.5362	-326.90	1.3335	283.77	-43.13
AMGN (US0311621009) Cash Divid..	2020-03-06, 20:20:00	412.80	1.5038	-620.77	1.3335	550.47	-70.30
SWKS(US83088M1027) Cash Divide..	2020-03-03, 20:20:00	76.12	1.5190	-115.63	1.3335	101.51	-14.12
V(US92826C8394) Cash Dividend ..	2020-03-03, 20:20:00	136.20	1.5190	-206.89	1.3335	181.62	-25.27
INTC (US4581401001) Cash Divid..	2020-03-02, 20:20:00	350.46	1.5291	-535.89	1.3335	467.34	-68.55
BAH(US0995021062) Cash Dividen..	2020-02-28, 20:20:00	90.83	1.5363	-139.54	1.3335	121.12	-18.42
ABBV(US00287Y1091) Cash Divide..	2020-02-14, 20:20:00	650.18	1.4896	-968.51	1.3335	867.02	-101.49
MA(US57636Q1040) Cash Dividend..	2020-02-07, 20:20:00	125.20	1.4984	-187.60	1.3335	166.95	-20.65
ROP(US7766961061) Cash Dividen..	2020-01-23, 20:20:00	44.59	1.4603	-65.11	1.3335	59.46	-5.65
DIS(US2546871060) Cash Dividen..	2020-01-16, 20:20:00	308.88	1.4499	-447.85	1.3335	411.89	-35.95
CME(US12572Q1058) Cash Dividen..	2020-01-15, 20:20:00	242.50	1.4480	-351.14	1.3335	323.37	-27.77
DXC(US23355L1061) Cash Dividen..	2020-01-14, 20:20:00	19.11	1.4489	-27.69	1.3335	25.48	-2.21
BDX(US0758871091) Cash Dividen..	2019-12-31, 20:20:00	124.03	1.4251	-176.76	1.3335	165.39	-11.36
CME(US12572Q1058) Cash Dividen..	2019-12-27, 20:20:00	72.75	1.4325	-104.21	1.3335	97.01	-7.20
EUSC(US97717X5529) Cash Divide..	2019-12-27, 20:20:00	139.67	1.4325	-200.08	1.3335	186.25	-13.83
HEDJ(US97717X7012) Cash Divide..	2019-12-27, 20:20:00	54.45	1.4325	-78.00	1.3335	72.61	-5.39
SWKS(US83088M1027) Cash Divide..	2019-12-24, 20:20:00	76.12	1.4447	-109.97	1.3335	101.51	-8.46
UNH(US91324P1021) Cash Dividen..	2019-12-17, 20:20:00	250.56	1.4595	-365.69	1.3335	334.12	-31.57
MSFT (US5949181045) Cash Divid..	2019-12-12, 20:20:00	281.01	1.4472	-406.68	1.3335	374.73	-31.95
JNJ(US4781601046) Cash Dividen..	2019-12-10, 20:20:00	212.80	1.4684	-312.48	1.3335	283.77	-28.71
AMGN (US0311621009) Cash Divid..	2019-12-06, 20:20:00	374.10	1.4616	-546.78	1.3335	498.86	-47.92
V(US92826C8394) Cash Dividend ..	2019-12-03, 20:20:00	136.20	1.4603	-198.89	1.3335	181.62	-17.27
BAH(US0995021062) Cash Dividen..	2019-12-02, 20:20:00	79.11	1.4666	-116.02	1.3335	105.49	-10.53
INTC (US4581401001) Cash Divid..	2019-12-02, 20:20:00	334.53	1.4666	-490.62	1.3335	446.10	-44.53
ABBV(US00287Y1091) Cash Divide..	2019-11-15, 20:20:00	589.57	1.4663	-864.49	1.3335	786.19	-78.29
MA(US57636Q1040) Cash Dividend..	2019-11-08, 20:20:00	103.29	1.4578	-150.58	1.3335	137.74	-12.84
ROP(US7766961061) Cash Dividen..	2019-10-22, 20:20:00	40.24	1.4586	-58.69	1.3335	53.66	-5.03
DXC(US23355L1061) Cash Dividen..	2019-10-15, 20:20:00	19.11	1.4807	-28.30	1.3335	25.48	-2.81
BDX(US0758871091) Cash Dividen..	2019-09-30, 20:20:00	120.89	1.4811	-179.05	1.3335	161.21	-17.84
EUSC(US97717X5529) Cash Divide..	2019-09-27, 20:20:00	194.82	1.4785	-288.04	1.3335	259.79	-28.25
HEDJ(US97717X7012) Cash Divide..	2019-09-27, 20:20:00	35.11	1.4785	-51.91	1.3335	46.82	-5.09
CME(US12572Q1058) Cash Dividen..	2019-09-25, 20:20:00	72.75	1.4814	-107.77	1.3335	97.01	-10.76
UNH(US91324P1021) Cash Dividen..	2019-09-24, 20:20:00	250.56	1.4703	-368.40	1.3335	334.12	-34.28
SWKS(US83088M1027) Cash Divide..	2019-09-17, 20:20:00	76.12	1.4564	-110.86	1.3335	101.51	-9.36
MSFT (US5949181045) Cash Divid..	2019-09-12, 20:20:00	253.46	1.4564	-369.14	1.3335	337.99	-31.15
JNJ(US4781601046) Cash Dividen..	2019-09-10, 20:20:00	212.80	1.4576	-310.18	1.3335	283.77	-26.41
AMGN (US0311621009) Cash Divid..	2019-09-06, 20:20:00	374.10	1.4604	-546.34	1.3335	498.86	-47.47

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INTC (US4581401001) Cash Divid..	2019-09-03, 20:20:00	334.53	1.4790	-494.77	1.3335	446.10	-48.67
V(US92826C8394) Cash Dividend ..	2019-09-03, 20:20:00	113.50	1.4790	-167.87	1.3335	151.35	-16.51
BAH(US0995021062) Cash Dividen..	2019-08-30, 20:20:00	67.39	1.4846	-100.05	1.3335	89.86	-10.18
ABBV(US00287Y1091) Cash Divide..	2019-08-15, 20:20:00	589.57	1.4757	-870.03	1.3335	786.19	-83.84
MA(US57636Q1040) Cash Dividend..	2019-08-09, 20:20:00	103.29	1.4737	-152.22	1.3335	137.74	-14.48
DIS(US2546871060) Cash Dividen..	2019-07-25, 20:20:00	308.88	1.4385	-444.32	1.3335	411.89	-32.43
ROP(US7766961061) Cash Dividen..	2019-07-24, 20:20:00	40.24	1.4332	-57.67	1.3335	53.66	-4.01
DXC(US23355L1061) Cash Dividen..	2019-07-16, 20:20:00	19.11	1.4262	-27.25	1.3335	25.48	-1.77
BAH(US0995021062) Cash Dividen..	2019-06-28, 20:20:00	67.39	1.4242	-95.98	1.3335	89.86	-6.11
BDX(US0758871091) Cash Dividen..	2019-06-28, 20:20:00	120.89	1.4242	-172.17	1.3335	161.21	-10.96
EUSC(US97717X5529) Cash Divide..	2019-06-28, 20:20:00	825.12	1.4242	-1,175.14	1.3335	1,100.30	-74.84
HEDJ(US97717X7012) Cash Divide..	2019-06-28, 20:20:00	439.85	1.4242	-626.43	1.3335	586.54	-39.89
CME(US12572Q1058) Cash Dividen..	2019-06-25, 20:20:00	72.75	1.4366	-104.51	1.3335	97.01	-7.50
UNH(US91324P1021) Cash Dividen..	2019-06-25, 20:20:00	250.56	1.4366	-359.95	1.3335	334.12	-25.83
MSFT (US5949181045) Cash Divid..	2019-06-13, 20:20:00	253.46	1.4460	-366.50	1.3335	337.99	-28.51
JNJ(US4781601046) Cash Dividen..	2019-06-11, 20:20:00	212.80	1.4364	-305.67	1.3335	283.77	-21.90
SWKS(US83088M1027) Cash Divide..	2019-06-11, 20:20:00	65.74	1.4364	-94.43	1.3335	87.66	-6.76
AMGN (US0311621009) Cash Divid..	2019-06-07, 20:20:00	374.10	1.4284	-534.36	1.3335	498.86	-35.50
V(US92826C8394) Cash Dividend ..	2019-06-04, 20:20:00	113.50	1.4304	-162.35	1.3335	151.35	-11.00
INTC (US4581401001) Cash Divid..	2019-06-01, 20:20:00	334.53	1.4331	-479.41	1.3335	446.10	-33.32
Stock -5 MMM	2019-05-21, 09:31:16	835.03	1.4527	-1,213.05	1.3335	1,113.52	-99.54
Stock -10 MMM	2019-05-21, 09:31:16	1,672.06	1.4527	-2,429.01	1.3335	2,229.70	-199.31
Stock -20 MMM	2019-05-21, 09:31:16	3,344.13	1.4527	-4,858.02	1.3335	4,459.40	-398.62
Stock -50 MMM	2019-05-21, 09:31:16	8,360.32	1.4527	-12,145.04	1.3335	11,148.49	-996.55
Stock -3 MMM	2019-05-21, 09:31:16	501.62	1.4527	-728.70	1.3335	668.91	-59.79
Stock -6 MMM	2019-05-21, 09:31:16	1,003.24	1.4527	-1,457.40	1.3335	1,337.82	-119.59
Stock -8 MMM	2019-05-21, 09:31:16	1,337.65	1.4527	-1,943.21	1.3335	1,783.76	-159.45
Stock -4 MMM	2019-05-21, 09:31:16	668.83	1.4527	-971.60	1.3335	891.88	-79.72
Stock -30 MMM	2019-05-21, 09:31:16	5,016.19	1.4527	-7,287.02	1.3335	6,689.09	-597.93
Stock -27 MMM	2019-05-21, 09:31:16	4,514.57	1.4527	-6,558.32	1.3335	6,020.18	-538.14
Stock -5 MMM	2019-05-21, 09:31:16	836.03	1.4527	-1,214.50	1.3335	1,114.85	-99.66
Stock -12 MMM	2019-05-21, 09:31:16	2,006.48	1.4527	-2,914.81	1.3335	2,675.64	-239.17
Stock -4 MMM	2019-05-21, 09:31:16	668.83	1.4527	-971.60	1.3335	891.88	-79.72
Stock -25 MMM	2019-05-21, 09:31:16	4,180.12	1.4527	-6,072.45	1.3335	5,574.18	-498.27
Stock -1 MMM	2019-05-21, 09:31:16	167.20	1.4527	-242.89	1.3335	222.96	-19.93
ABBV(US00287Y1091) Cash Divide..	2019-05-15, 20:20:00	589.57	1.4432	-850.87	1.3335	786.19	-64.68
MA(US57636Q1040) Cash Dividend..	2019-05-09, 20:20:00	103.29	1.4309	-147.80	1.3335	137.74	-10.06
ROP(US7766961061) Cash Dividen..	2019-04-22, 20:20:00	40.24	1.4015	-56.40	1.3335	53.66	-2.74
DXC(US23355L1061) Cash Dividen..	2019-04-16, 20:20:00	17.29	1.3937	-24.10	1.3335	23.06	-1.04
BDX(US0758871091) Cash Dividen..	2019-03-29, 20:20:00	120.89	1.4091	-170.35	1.3335	161.21	-9.14
CME(US12572Q1058) Cash Dividen..	2019-03-25, 20:20:00	72.75	1.4060	-102.29	1.3335	97.01	-5.27
SWKS(US83088M1027) Cash Divide..	2019-03-19, 20:20:00	65.74	1.4107	-92.74	1.3335	87.66	-5.08
UNH(US91324P1021) Cash Dividen..	2019-03-19, 20:20:00	208.80	1.4107	-294.55	1.3335	278.43	-16.12
MSFT (US5949181045) Cash Divid..	2019-03-14, 20:20:00	253.46	1.4155	-358.77	1.3335	337.99	-20.78
JNJ(US4781601046) Cash Dividen..	2019-03-12, 20:20:00	201.60	1.4121	-284.68	1.3335	268.83	-15.85
MMM(US88579Y1010) Cash Dividen..	2019-03-12, 20:20:00	302.40	1.4121	-427.02	1.3335	403.25	-23.77
AMGN (US0311621009) Cash Divid..	2019-03-08, 20:20:00	374.10	1.4192	-530.92	1.3335	498.86	-32.06

Forex Balances

V(US92826C8394) Cash Dividend..	2019-03-05, 20:20:00	113.50	1.4115	-160.21	1.3335	151.35	-8.85
INTC (US4581401001) Cash Divid..	2019-03-01, 20:20:00	334.53	1.4123	-472.46	1.3335	446.10	-26.36
BAH(US0995021062) Cash Dividen..	2019-02-28, 20:20:00	67.39	1.4097	-95.00	1.3335	89.86	-5.14
ROM(US74347R6936) Cash Dividen..	2019-02-26, 20:20:00	0.64	1.3913	-0.89	1.3335	0.85	-0.04
ROM(US74347R6936) Cash Dividen..	2019-02-26, 20:20:00	0.50	1.3913	-0.70	1.3335	0.67	-0.03
ABBV(US00287Y1091) Cash Divide..	2019-02-15, 20:20:00	589.57	1.4002	-825.52	1.3335	786.19	-39.32
MA(US57636Q1040) Cash Dividend..	2019-02-08, 20:20:00	103.29	1.4107	-145.71	1.3335	137.74	-7.97
ROP(US7766961061) Cash Dividen..	2019-01-23, 20:20:00	40.24	1.4004	-56.35	1.3335	53.66	-2.69
CME(US12572Q1058) Cash Dividen..	2019-01-16, 20:20:00	169.75	1.3952	-236.84	1.3335	226.36	-10.47
DXC(US23355L1061) Cash Dividen..	2019-01-15, 20:20:00	17.29	1.3885	-24.01	1.3335	23.06	-0.95
DIS(US2546871060) Cash Dividen..	2019-01-10, 20:20:00	308.88	1.3917	-429.87	1.3335	411.89	-17.98
BDX(US0758871091) Cash Dividen..	2018-12-31, 20:20:00	120.89	1.4181	-171.43	1.3335	161.21	-10.23
GS(US38141G1040) Cash Dividend..	2018-12-28, 20:20:00	40.00	1.4200	-56.80	1.3335	53.34	-3.46
CME(US12572Q1058) Cash Dividen..	2018-12-27, 20:20:00	67.90	1.4220	-96.55	1.3335	90.54	-6.01
Stock -6 JPM	2018-12-26, 10:04:26	551.12	1.4148	-779.73	1.3335	734.92	-44.81
Stock -100 JPM	2018-12-26, 10:04:25	9,181.18	1.4148	-12,989.53	1.3335	12,243.10	-746.43
Stock -100 JPM	2018-12-26, 10:04:25	9,181.87	1.4148	-12,990.51	1.3335	12,244.02	-746.49
Stock -100 JPM	2018-12-26, 10:04:25	9,181.37	1.4148	-12,989.80	1.3335	12,243.36	-746.45
Stock -6 JPM	2018-12-26, 10:04:25	551.00	1.4148	-779.56	1.3335	734.76	-44.80
Stock -100 JPM	2018-12-26, 10:04:25	9,182.37	1.4148	-12,991.22	1.3335	12,244.69	-746.53
Stock -30 JPM	2018-12-26, 10:04:25	2,754.71	1.4148	-3,897.36	1.3335	3,673.41	-223.96
Stock -12 BA	2018-12-24, 09:57:46	3,546.39	1.4167	-5,024.17	1.3335	4,729.11	-295.06
Stock -72 BA	2018-12-24, 09:57:46	21,284.35	1.4167	-30,153.55	1.3335	28,382.69	-1,770.86
Stock -99 SYK	2018-12-24, 09:48:01	14,658.72	1.4167	-20,767.01	1.3335	19,547.40	-1,219.61
Stock -302 CPRT	2018-12-21, 12:30:30	13,894.86	1.4218	-19,755.72	1.3335	18,528.80	-1,226.92
Stock -100 HEI	2018-12-20, 14:11:28	7,324.39	1.4062	-10,299.56	1.3335	9,767.08	-532.48
Stock -87 HEI	2018-12-20, 14:11:28	6,373.09	1.4062	-8,961.84	1.3335	8,498.52	-463.32
Stock -20 ISRG	2018-12-20, 11:21:27	9,180.88	1.4062	-12,910.15	1.3335	12,242.70	-667.45
SWKS(US83088M1027) Cash Divide..	2018-12-18, 20:20:00	65.74	1.3924	-91.54	1.3335	87.66	-3.87
UNH(US91324P1021) Cash Dividen..	2018-12-13, 20:20:00	208.80	1.3837	-288.92	1.3335	278.43	-10.48
MSFT (US5949181045) Cash Divid..	2018-12-13, 20:20:00	253.46	1.3837	-350.71	1.3335	337.99	-12.72
MMM(US88579Y1010) Cash Dividen..	2018-12-12, 20:20:00	285.60	1.3849	-395.53	1.3335	380.85	-14.68
JNJ (US4781601046) Cash Divide..	2018-12-11, 20:20:00	201.60	1.3881	-279.84	1.3335	268.83	-11.01
Stock -1563 XLF	2018-12-10, 09:48:18	38,722.64	1.3909	-53,859.31	1.3335	51,636.63	-2,222.68
AMGN (US0311621009) Cash Divid..	2018-12-07, 20:20:00	340.56	1.3885	-472.87	1.3335	454.14	-18.73
BA (US0970231058) Cash Dividen..	2018-12-07, 20:20:00	143.64	1.3885	-199.44	1.3335	191.54	-7.90
Stock -300 CERN	2018-12-07, 11:56:20	12,311.39	1.3885	-17,094.36	1.3335	16,417.24	-677.13
Total				-1,077,930.53		1,040,089.05	-37,841.49

Trade Summary by Asset Class

Asset Class	Total Number of Trades	Total Shares (or Contracts) Bought	Total Shares (or Contracts) Sold	Total Commissions	Commission Rate
Stocks	12	0	-1,910.1497	-17.18	-0.0090
Forex	5	-	-	-13.82	-

Trade Summary by Symbol

Symbol	Quantity	Buy Avg. Price	Proceeds	Quantity	Sell Avg. Price	Proceeds
Stocks						
AUD						
BOQ.RTS	0	0.00	0.00	-0.1497	0.00	0.00
Total			0.00			0.00
USD						
DIS	0	0.00	0.00	-351	112.83	39,603.33
EUSC	0	0.00	0.00	-1,146	26.64	30,529.44
HEDJ	0	0.00	0.00	-413	60.36	24,928.68
Total			0.00			95,061.45
Total in AUD			0.00			137,468.36
Forex						
USD						
AUD.USD	468,185	0.73	-339,998.19	0	0.00	0.00
Total			-339,998.19			0.00
Total in AUD			-467,497.51			0.00

Trades

Symbol	Date/Time	Exchange	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
AUD											
BOQ.RTS	2021-02-22, 20:25:00	--	-0.1497	0.0000	1.4314	0.00	0.00	0.00	0.00	-0.21	C
Closed Lot:	2021-02-22		0.1497	0.0000				0.00	0.00		ST
Total BOQ.RTS			-0.1497			0.00	0.00	0.00	0.00	-0.21	
Total						0.00	0.00	0.00	0.00	-0.21	
USD											
DIS	2020-07-01, 09:30:47	-	-351	112.8300	113.0100	39,603.33	-2.67	-34,801.18	4,799.48	-63.18	C;P
DIS	2020-07-01, 09:30:47	NYSE	-238	112.8300	113.0100	26,853.54	-1.81	-23,616.80	3,234.92	-42.84	C;P
Closed Lot:	2016-08-17		101	96.8800				9,784.88	1,610.18		LT
Closed Lot:	2017-08-14		98	102.2377551				10,019.30	1,037.29		LT
Closed Lot:	2017-09-07		39	97.7596154				3,812.62	587.45		LT
DIS	2020-07-01, 09:30:47	NYSE	-78	112.8300	113.0100	8,800.74	-0.59	-7,716.84	1,083.30	-14.04	C;P
Closed Lot:	2017-09-07		13	97.7596154				1,270.88	195.82		LT
Closed Lot:	2018-04-27		65	99.16875				6,445.97	887.49		LT
DIS	2020-07-01, 09:30:47	NYSE	-35	112.8300	113.0100	3,949.05	-0.27	-3,467.53	481.25	-6.30	C;P
Closed Lot:	2018-04-27		35	99.0723214				3,467.53	481.25		LT
Total DIS			-351			39,603.33	-2.67	-34,801.18	4,799.48	-63.18	
EUSC	2020-07-01, 09:30:00	-	-1,146	26.6400	26.8117	30,529.44	-6.54	-29,659.78	863.12	-196.77	C;P
EUSC	2020-07-01, 09:30:00	ARCA	-3	26.6400	26.8117	79.92	-0.80	-73.14	5.98	-0.52	C;P

Trades											
Closed Lot:	2016-08-17		3	24.3800				73.14	5.98		LT
EUSC	2020-07-01, 09:30:00	ARCA	-400	26.6400	26.8117	10,656.00	-1.50	-9,752.00	902.50	-68.68	C;P
Closed Lot:	2016-08-17		400	24.3800				9,752.00	902.50		LT
EUSC	2020-07-01, 09:30:00	ARCA	-400	26.6400	26.8117	10,656.00	-2.28	-9,752.00	901.72	-68.68	C;P
Closed Lot:	2016-08-17		400	24.3800				9,752.00	901.72		LT
EUSC	2020-07-01, 09:30:00	ARCA	-187	26.6400	26.8117	4,981.68	-1.07	-5,490.38	-509.77	-32.11	C;P
Closed Lot:	2016-08-17		3	24.3800				73.14	6.76		LT
Closed Lot:	2017-08-11		184	29.4415385				5,417.24	-516.53		LT
EUSC	2020-07-01, 09:30:00	ARCA	-56	26.6400	26.8117	1,491.84	-0.32	-1,648.73	-157.21	-9.62	C;P
Closed Lot:	2017-08-11		56	29.4415385				1,648.73	-157.21		LT
EUSC	2020-07-01, 09:30:00	ARCA	-100	26.6400	26.8117	2,664.00	-0.57	-2,943.53	-280.10	-17.17	C;P
Closed Lot:	2017-08-11		100	29.4353077				2,943.53	-280.10		LT
Total EUSC			-1,146			30,529.44	-6.54	-29,659.78	863.12	-196.77	
HEDJ	2020-07-01, 09:30:00	-	-413	60.3600	60.6600	24,928.68	-2.67	-22,136.80	2,789.21	-123.90	C;P
HEDJ	2020-07-01, 09:30:00	ARCA	-265	60.3600	60.6600	15,995.40	-1.71	-14,204.00	1,789.69	-79.50	C;P
Closed Lot:	2016-08-17		265	53.6000				14,204.00	1,789.69		LT
HEDJ	2020-07-01, 09:30:00	ARCA	-148	60.3600	60.6600	8,933.28	-0.96	-7,932.80	999.52	-44.40	C;P
Closed Lot:	2016-08-17		148	53.6000				7,932.80	999.52		LT
Total HEDJ			-413			24,928.68	-2.67	-22,136.80	2,789.21	-123.90	
Total						95,061.45	-11.88	-86,597.76	8,451.81	-383.85	
Total in AUD						137,468.36	-17.18	-125,229.02	12,222.17	-555.08	
Symbol	Date/Time	Exchange	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
Forex											
USD											
AUD.USD	2020-08-25, 03:24:38	IDEALFX	27,884	0.71724		-19,999.52	-2.79			86.67	
AUD.USD	2020-08-31, 04:54:30	IDEALFX	67,965	0.73567		-49,999.81	-2.72			170.26	
AUD.USD	2020-08-31, 05:02:52	IDEALFX	135,908	0.73579		-99,999.75	-2.72			318.34	
AUD.USD	2020-09-04, 05:05:35	IDEALFX	137,115	0.72931		-99,999.34	-2.75			-214.09	
AUD.USD	2020-09-28, 05:40:40	IDEALFX	99,313	0.70484		-69,999.77	-2.85			326.32	
Total AUD.USD			468,185			-339,998.19	-13.82			687.49	
Total						-339,998.19	-13.82			687.49	
Total in AUD						-467,497.51	-13.82			687.49	

Forex P/L Details							
Description	Date/Time	FX Currency	Quantity	Proceeds in AUD	Basis in AUD	Realized P/L in AUD	Code
Forex							

Forex P/L Details

AUD								
Stock -265 HEDJ	2020-07-01, 09:30:00	USD	15,993.69	23,128.48	-23,128.48	0.00	O	
Stock -148 HEDJ	2020-07-01, 09:30:00	USD	8,932.325	12,917.04	-12,917.04	0.00	O	
Stock -3 EUSC	2020-07-01, 09:30:00	USD	79.1187	114.41	-114.41	0.00	O	
Stock -400 EUSC	2020-07-01, 09:30:00	USD	10,654.5011	15,407.47	-15,407.47	0.00	O	
Stock -400 EUSC	2020-07-01, 09:30:00	USD	10,653.7169	15,406.34	-15,406.34	0.00	O	
Stock -187 EUSC	2020-07-01, 09:30:00	USD	4,980.6127	7,202.46	-7,202.46	0.00	O	
Stock -56 EUSC	2020-07-01, 09:30:00	USD	1,491.5204	2,156.89	-2,156.89	0.00	O	
Stock -100 EUSC	2020-07-01, 09:30:00	USD	2,663.4292	3,851.59	-3,851.59	0.00	O	
Stock -238 DIS	2020-07-01, 09:30:47	USD	26,851.7282	38,830.28	-38,830.28	0.00	O	
Stock -78 DIS	2020-07-01, 09:30:47	USD	8,800.1462	12,725.89	-12,725.89	0.00	O	
Stock -35 DIS	2020-07-01, 09:30:47	USD	3,948.7836	5,710.34	-5,710.34	0.00	O	
ROP(US7766961061) Cash Dividen..	2020-07-22, 20:20:00	USD	44.59	62.45	-62.45	0.00	O	
ROP(US7766961061) Cash Dividen..	2020-07-22, 20:20:00	USD	-13.38	18.74	-18.65	0.09	C	
Closed Lot: Stock -196 GS	2018-11-12, 11:01:20	USD	-13.38	18.74	-18.65	0.09		
MA(US57636Q1040) Cash Dividend..	2020-08-07, 20:20:00	USD	125.2	174.90	-174.90	0.00	O	
MA(US57636Q1040) Cash Dividend..	2020-08-07, 20:20:00	USD	-37.56	52.47	-52.35	0.12	C	
Closed Lot: Stock -196 GS	2018-11-12, 11:01:20	USD	-37.56	52.47	-52.35	0.12		
ABBV(US00287Y1091) Cash Divide..	2020-08-14, 20:20:00	USD	650.18	906.68	-906.68	0.00	O	
ABBV(US00287Y1091) Cash Divide..	2020-08-14, 20:20:00	USD	-195.05	272.00	-271.88	0.12	C	
Closed Lot: Stock -196 GS	2018-11-12, 11:01:20	USD	-195.05	272.00	-271.88	0.12		
Forex 27884 AUD.USD	2020-08-25, 03:24:38	USD	-19,999.5202	27,881.21	-27,877.33	3.88	C	
Closed Lot: Stock -196 GS	2018-11-12, 11:01:20	USD	-19,999.5202	27,881.21	-27,877.33	3.88		
Forex 67965 AUD.USD	2020-08-31, 04:54:30	USD	-49,999.8116	67,962.28	-69,177.52	-1,215.23	C	
Closed Lot: Stock -196 GS	2018-11-12, 11:01:20	USD	-12,362.4682	16,803.69	-17,232.04	-428.35		
Closed Lot: Stock -299 ROM	2018-11-14, 11:23:04	USD	-27,345.598	37,169.53	-37,802.55	-633.03		
Closed Lot: Stock -28 ISRG	2018-11-15, 10:02:58	USD	-10,291.7454	13,989.06	-14,142.92	-153.85		
Forex 135908 AUD.USD	2020-08-31, 05:02:52	USD	-99,999.7473	135,905.28	-137,223.57	-1,318.29	C	
Closed Lot: ABBV (US00287Y1091) Cash Divid..	2018-11-15, 20:20:00	USD	-459.84	624.95	-631.91	-6.96		
Closed Lot: AAPL(US0378331005) Cash Divide..	2018-11-15, 20:20:00	USD	-193.45	262.91	-265.84	-2.93		
Closed Lot: Stock -100 MU	2018-11-16, 09:30:09	USD	-3,837.5	5,215.38	-5,231.66	-16.29		
Closed Lot: Stock -100 NVDA	2018-11-16, 09:30:09	USD	-16,252.58	22,088.17	-22,157.14	-68.97		
Closed Lot: Stock -100 MU	2018-11-16, 09:30:09	USD	-3,850	5,232.37	-5,248.70	-16.34		
Closed Lot: Stock -100 MU	2018-11-16, 09:30:09	USD	-3,851	5,233.73	-5,250.07	-16.34		
Closed Lot: Stock -10 ROM	2018-11-20, 09:30:10	USD	-814.5	1,106.95	-1,128.98	-22.03		
Closed Lot: Stock -96 NVDA	2018-11-16, 09:30:09	USD	-15,615.2544	21,222.01	-21,288.28	-66.27		
Closed Lot: Stock -98 ROM	2018-11-20, 09:30:10	USD	-7,968.6	10,829.78	-11,045.28	-215.50		
Closed Lot: Stock -28 ISRG	2018-11-15, 10:02:58	USD	-3,426.3214	4,656.56	-4,708.45	-51.89		
Closed Lot: Stock -100 MKSI	2018-11-16, 09:30:09	USD	-7,065.5	9,602.41	-9,632.40	-29.98		
Closed Lot: Stock -263 LRCX	2018-11-20, 09:30:15	USD	-28,473.5215	38,697.12	-39,467.15	-770.03		
Closed Lot: Stock -91 MKSI	2018-11-16, 09:30:09	USD	-6,459.18	8,778.39	-8,805.80	-27.41		
Closed Lot: Stock -45 MU	2018-11-16, 09:30:09	USD	-1,732.5	2,354.57	-2,361.92	-7.35		
SWKS(US83088M1027) Cash Divide..	2020-09-01, 20:20:00	USD	86.5	117.33	-117.33	0.00	O	
SWKS(US83088M1027) Cash Divide..	2020-09-01, 20:20:00	USD	-25.95	35.20	-35.97	-0.77	C	
Closed Lot: Stock -263 LRCX	2018-11-20, 09:30:15	USD	-25.95	35.20	-35.97	-0.77		
INTC (US4581401001) Cash Divid..	2020-09-01, 20:20:00	USD	350.46	475.36	-475.36	0.00	O	
INTC (US4581401001) Cash Divid..	2020-09-01, 20:20:00	USD	-105.14	142.61	-145.73	-3.12	C	

Forex P/L Details

Closed Lot: Stock -263 LRCX	2018-11-20, 09:30:15	USD	-105.14	142.61	-145.73	-3.12	
V(US92826C8394) Cash Dividend ..	2020-09-01, 20:20:00	USD	136.2	184.74	-184.74	0.00	O
V(US92826C8394) Cash Dividend ..	2020-09-01, 20:20:00	USD	-40.86	55.42	-56.64	-1.21	C
Closed Lot: Stock -263 LRCX	2018-11-20, 09:30:15	USD	-40.86	55.42	-56.64	-1.21	
Forex 137115 AUD.USD	2020-09-04, 05:05:35	USD	-99,999.3406	137,112.25	-138,300.37	-1,188.12	C
Closed Lot: Stock -19 ADBE	2018-11-20, 09:30:25	USD	-3,976.168	5,451.85	-5,511.37	-59.52	
Closed Lot: Stock -170 SWKS	2018-11-21, 09:30:00	USD	-11,942.6	16,374.88	-16,442.57	-67.70	
Closed Lot: Stock -263 LRCX	2018-11-20, 09:30:15	USD	-8,246.3457	11,306.82	-11,430.26	-123.44	
Closed Lot: Stock -47 AAPL	2018-11-23, 09:30:07	USD	-8,197.27	11,239.54	-11,331.91	-92.37	
Closed Lot: Stock -81 ADBE	2018-11-20, 09:30:25	USD	-16,937.532	23,223.58	-23,477.11	-253.53	
Closed Lot: Stock -64 ADBE	2018-11-20, 09:30:25	USD	-13,393.2608	18,363.92	-18,564.40	-200.48	
Closed Lot: Stock -147 AAPL	2018-11-23, 09:30:07	USD	-25,626.24	35,136.95	-35,425.71	-288.77	
Closed Lot: Stock -53 AAPL	2018-11-23, 09:30:07	USD	-6,450.9241	8,845.07	-8,917.76	-72.69	
Closed Lot: Stock -90 DXC	2018-11-21, 09:30:00	USD	-5,229	7,169.65	-7,199.29	-29.64	
JNJ(US4781601046) Cash Dividen..	2020-09-08, 20:20:00	USD	226.24	313.61	-313.61	0.00	O
JNJ(US4781601046) Cash Dividen..	2020-09-08, 20:20:00	USD	-67.87	94.08	-93.82	0.26	C
Closed Lot: Stock -53 AAPL	2018-11-23, 09:30:07	USD	-67.87	94.08	-93.82	0.26	
AMGN(US0311621009) Cash Divide..	2020-09-08, 20:20:00	USD	412.8	572.22	-572.22	0.00	O
AMGN(US0311621009) Cash Divide..	2020-09-08, 20:20:00	USD	-123.84	171.67	-171.20	0.47	C
Closed Lot: Stock -53 AAPL	2018-11-23, 09:30:07	USD	-123.84	171.67	-171.20	0.47	
MSFT (US5949181045) Cash Divid..	2020-09-10, 20:20:00	USD	281.01	387.18	-387.18	0.00	O
MSFT (US5949181045) Cash Divid..	2020-09-10, 20:20:00	USD	-84.3	116.15	-116.54	-0.39	C
Closed Lot: Stock -53 AAPL	2018-11-23, 09:30:07	USD	-84.3	116.15	-116.54	-0.39	
UNH(US91324P1021) Cash Dividen..	2020-09-22, 20:20:00	USD	290	404.49	-404.49	0.00	O
UNH(US91324P1021) Cash Dividen..	2020-09-22, 20:20:00	USD	-87	121.35	-120.27	1.08	C
Closed Lot: Stock -53 AAPL	2018-11-23, 09:30:07	USD	-87	121.35	-120.27	1.08	
CME(US12572Q1058) Cash Dividen..	2020-09-25, 20:20:00	USD	82.45	117.30	-117.30	0.00	O
CME(US12572Q1058) Cash Dividen..	2020-09-25, 20:20:00	USD	-24.74	35.20	-34.20	1.00	C
Closed Lot: Stock -53 AAPL	2018-11-23, 09:30:07	USD	-24.74	35.20	-34.20	1.00	
Forex 99313 AUD.USD	2020-09-28, 05:40:40	USD	-69,999.7749	99,310.15	-96,701.78	2,608.37	C
Closed Lot: Stock -50 GS	2018-12-04, 15:29:20	USD	-9,196.4995	13,047.27	-12,531.15	516.12	
Closed Lot: BAH(US0995021062) Cash Dividen..	2018-11-30, 20:20:00	USD	-55.67	78.98	-76.12	2.86	
Closed Lot: V(US92826C8394) Cash Dividend ..	2018-12-04, 20:20:00	USD	-104.5	148.26	-142.39	5.86	
Closed Lot: Stock -53 AAPL	2018-11-23, 09:30:07	USD	-2,405.0559	3,412.10	-3,324.75	87.35	
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-1,072.2047	1,521.16	-1,488.76	32.40	
Closed Lot: Stock -1288 EWG	2018-12-06, 11:28:04	USD	-33,101.0163	46,961.11	-45,752.22	1,208.88	
Closed Lot: INTC (US4581401001) Cash Divid..	2018-12-01, 20:20:00	USD	-287.1	407.31	-390.17	17.15	
Closed Lot: Stock -100 CERN	2018-12-07, 11:56:20	USD	-5,387.918	7,643.95	-7,481.12	162.83	
Closed Lot: Stock -18 AAPL	2018-11-23, 09:30:07	USD	-3,139.38	4,453.90	-4,339.88	114.03	
Closed Lot: Stock -283 CERN	2018-12-07, 11:56:20	USD	-15,250.4306	21,636.11	-21,175.22	460.88	
BDX(US0758871091) Cash Dividen..	2020-09-30, 20:20:00	USD	124.03	173.16	-173.16	0.00	O
BDX(US0758871091) Cash Dividen..	2020-09-30, 20:20:00	USD	-37.21	51.95	-51.67	0.28	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-37.21	51.95	-51.67	0.28	
ROP(US7766961061) Cash Dividen..	2020-10-20, 20:20:00	USD	44.59	63.27	-63.27	0.00	O
ROP(US7766961061) Cash Dividen..	2020-10-20, 20:20:00	USD	-13.38	18.98	-18.58	0.41	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-13.38	18.98	-18.58	0.41	
MA(US57636Q1040) Cash Dividend..	2020-11-09, 20:20:00	USD	125.2	171.96	-171.96	0.00	O

Forex P/L Details

MA(US57636Q1040) Cash Dividend..	2020-11-09, 20:20:00	USD	-37.56	51.59	-52.15	-0.56	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-37.56	51.59	-52.15	-0.56	
ABBV(US00287Y1091) Cash Divide..	2020-11-16, 20:20:00	USD	650.18	888.15	-888.15	0.00	O
ABBV(US00287Y1091) Cash Divide..	2020-11-16, 20:20:00	USD	-195.05	266.44	-270.83	-4.39	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-195.05	266.44	-270.83	-4.39	
INTC (US4581401001) Cash Divid..	2020-12-01, 20:20:00	USD	350.46	475.36	-475.36	0.00	O
INTC (US4581401001) Cash Divid..	2020-12-01, 20:20:00	USD	-105.14	142.61	-145.99	-3.37	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-105.14	142.61	-145.99	-3.37	
V(US92826C8394) Cash Dividend ..	2020-12-01, 20:20:00	USD	145.28	197.06	-197.06	0.00	O
V(US92826C8394) Cash Dividend ..	2020-12-01, 20:20:00	USD	-43.58	59.11	-60.51	-1.40	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-43.58	59.11	-60.51	-1.40	
AMGN (US0311621009) Cash Divid..	2020-12-08, 20:20:00	USD	412.8	557.11	-557.11	0.00	O
AMGN (US0311621009) Cash Divid..	2020-12-08, 20:20:00	USD	-123.84	167.13	-171.95	-4.82	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-123.84	167.13	-171.95	-4.82	
JNJ(US4781601046) Cash Dividen..	2020-12-08, 20:20:00	USD	226.24	305.33	-305.33	0.00	O
JNJ(US4781601046) Cash Dividen..	2020-12-08, 20:20:00	USD	-67.87	91.60	-94.24	-2.64	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-67.87	91.60	-94.24	-2.64	
SWKS(US83088M1027) Cash Divide..	2020-12-10, 20:20:00	USD	86.5	114.79	-114.79	0.00	O
SWKS(US83088M1027) Cash Divide..	2020-12-10, 20:20:00	USD	-25.95	34.44	-36.03	-1.59	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-25.95	34.44	-36.03	-1.59	
MSFT (US5949181045) Cash Divid..	2020-12-10, 20:20:00	USD	308.56	409.49	-409.49	0.00	O
MSFT (US5949181045) Cash Divid..	2020-12-10, 20:20:00	USD	-92.57	122.85	-128.53	-5.68	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-92.57	122.85	-128.53	-5.68	
UNH(US91324P1021) Cash Dividen..	2020-12-15, 20:20:00	USD	290	383.70	-383.70	0.00	O
UNH(US91324P1021) Cash Dividen..	2020-12-15, 20:20:00	USD	-87	115.11	-120.80	-5.69	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-87	115.11	-120.80	-5.69	
CME(US12572Q1058) Cash Dividen..	2020-12-29, 20:20:00	USD	82.45	108.38	-108.38	0.00	O
CME(US12572Q1058) Cash Dividen..	2020-12-29, 20:20:00	USD	-24.74	32.52	-34.35	-1.83	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-24.74	32.52	-34.35	-1.83	
BDX(US0758871091) Cash Dividen..	2020-12-31, 20:20:00	USD	130.31	169.39	-169.39	0.00	O
BDX(US0758871091) Cash Dividen..	2020-12-31, 20:20:00	USD	-39.09	50.81	-54.28	-3.46	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-39.09	50.81	-54.28	-3.46	
CME(US12572Q1058) Cash Dividen..	2021-01-13, 20:20:00	USD	242.5	313.55	-313.55	0.00	O
CME(US12572Q1058) Cash Dividen..	2021-01-13, 20:20:00	USD	-72.75	94.07	-101.01	-6.95	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-72.75	94.07	-101.01	-6.95	
ROP(US7766961061) Cash Dividen..	2021-01-22, 20:20:00	USD	48.94	63.44	-63.44	0.00	O
ROP(US7766961061) Cash Dividen..	2021-01-22, 20:20:00	USD	-14.68	19.03	-20.38	-1.35	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-14.68	19.03	-20.38	-1.35	
MA(US57636Q1040) Cash Dividend..	2021-02-09, 20:20:00	USD	137.72	177.95	-177.95	0.00	O
MA(US57636Q1040) Cash Dividend..	2021-02-09, 20:20:00	USD	-41.32	53.39	-57.37	-3.98	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-41.32	53.39	-57.37	-3.98	
ABBV(US00287Y1091) Cash Divide..	2021-02-16, 20:20:00	USD	716.3	923.81	-923.81	0.00	O
ABBV(US00287Y1091) Cash Divide..	2021-02-16, 20:20:00	USD	-214.89	277.14	-298.37	-21.23	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-214.89	277.14	-298.37	-21.23	
INTC (US4581401001) Cash Divid..	2021-03-01, 20:20:00	USD	369.05	474.75	-474.75	0.00	O
INTC (US4581401001) Cash Divid..	2021-03-01, 20:20:00	USD	-110.72	142.43	-153.73	-11.30	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-110.72	142.43	-153.73	-11.30	

Forex P/L Details

V(US92826C8394) Cash Dividend ..	2021-03-01, 20:20:00	USD	145.28	186.89	-186.89	0.00	O
V(US92826C8394) Cash Dividend ..	2021-03-01, 20:20:00	USD	-43.58	56.06	-60.51	-4.45	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-43.58	56.06	-60.51	-4.45	
AMGN (US0311621009) Cash Divid..	2021-03-08, 20:20:00	USD	454.08	593.66	-593.66	0.00	O
AMGN (US0311621009) Cash Divid..	2021-03-08, 20:20:00	USD	-136.22	178.09	-189.14	-11.05	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-136.22	178.09	-189.14	-11.05	
SWKS(US83088M1027) Cash Divide..	2021-03-09, 20:20:00	USD	86.5	112.04	-112.04	0.00	O
SWKS(US83088M1027) Cash Divide..	2021-03-09, 20:20:00	USD	-25.95	33.61	-36.03	-2.42	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-25.95	33.61	-36.03	-2.42	
JNJ(US4781601046) Cash Dividen..	2021-03-09, 20:20:00	USD	226.24	293.05	-293.05	0.00	O
JNJ(US4781601046) Cash Dividen..	2021-03-09, 20:20:00	USD	-67.87	87.91	-94.24	-6.33	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-67.87	87.91	-94.24	-6.33	
MSFT (US5949181045) Cash Divid..	2021-03-11, 20:20:00	USD	308.56	396.13	-396.13	0.00	O
MSFT (US5949181045) Cash Divid..	2021-03-11, 20:20:00	USD	-92.57	118.84	-128.53	-9.69	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-92.57	118.84	-128.53	-9.69	
UNH(US91324P1021) Cash Dividen..	2021-03-23, 20:20:00	USD	290	380.31	-380.31	0.00	O
UNH(US91324P1021) Cash Dividen..	2021-03-23, 20:20:00	USD	-87	114.09	-120.80	-6.71	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-87	114.09	-120.80	-6.71	
CME(US12572Q1058) Cash Dividen..	2021-03-25, 20:20:00	USD	87.3	115.18	-115.18	0.00	O
CME(US12572Q1058) Cash Dividen..	2021-03-25, 20:20:00	USD	-26.19	34.56	-36.36	-1.81	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-26.19	34.56	-36.36	-1.81	
BDX(US0758871091) Cash Dividen..	2021-03-31, 20:20:00	USD	130.31	171.55	-171.55	0.00	O
BDX(US0758871091) Cash Dividen..	2021-03-31, 20:20:00	USD	-39.09	51.46	-54.28	-2.81	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-39.09	51.46	-54.28	-2.81	
ROP(US7766961061) Cash Dividen..	2021-04-22, 20:20:00	USD	48.94	63.50	-63.50	0.00	O
ROP(US7766961061) Cash Dividen..	2021-04-22, 20:20:00	USD	-14.68	19.05	-20.38	-1.34	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-14.68	19.05	-20.38	-1.34	
MA(US57636Q1040) Cash Dividend..	2021-05-07, 20:20:00	USD	137.72	175.57	-175.57	0.00	O
MA(US57636Q1040) Cash Dividend..	2021-05-07, 20:20:00	USD	-41.32	52.67	-57.37	-4.70	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-41.32	52.67	-57.37	-4.70	
ABBV(US00287Y1091) Cash Divide..	2021-05-14, 20:20:00	USD	716.3	920.66	-920.66	0.00	O
ABBV(US00287Y1091) Cash Divide..	2021-05-14, 20:20:00	USD	-214.89	276.20	-298.37	-22.18	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-214.89	276.20	-298.37	-22.18	
V(US92826C8394) Cash Dividend ..	2021-06-01, 20:20:00	USD	145.28	187.37	-187.37	0.00	O
V(US92826C8394) Cash Dividend ..	2021-06-01, 20:20:00	USD	-43.58	56.21	-60.51	-4.31	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-43.58	56.21	-60.51	-4.31	
INTC (US4581401001) Cash Divid..	2021-06-01, 20:20:00	USD	369.04	475.95	-475.95	0.00	O
INTC (US4581401001) Cash Divid..	2021-06-01, 20:20:00	USD	-110.71	142.78	-153.72	-10.94	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-110.71	142.78	-153.72	-10.94	
AMGN (US0311621009) Cash Divid..	2021-06-08, 20:20:00	USD	454.08	586.81	-586.81	0.00	O
AMGN (US0311621009) Cash Divid..	2021-06-08, 20:20:00	USD	-136.22	176.04	-189.14	-13.10	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-136.22	176.04	-189.14	-13.10	
SWKS(US83088M1027) Cash Divide..	2021-06-08, 20:20:00	USD	86.5	111.78	-111.78	0.00	O
SWKS(US83088M1027) Cash Divide..	2021-06-08, 20:20:00	USD	-25.95	33.54	-36.03	-2.50	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-25.95	33.54	-36.03	-2.50	
JNJ(US4781601046) Cash Dividen..	2021-06-08, 20:20:00	USD	237.44	306.84	-306.84	0.00	O
JNJ(US4781601046) Cash Dividen..	2021-06-08, 20:20:00	USD	-71.23	92.05	-98.90	-6.85	C

Forex P/L Details

Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-71.23	92.05	-98.90	-6.85	
MSFT (US5949181045) Cash Divid..	2021-06-10, 20:20:00	USD	308.56	397.98	-397.98	0.00	O
MSFT (US5949181045) Cash Divid..	2021-06-10, 20:20:00	USD	-92.57	119.40	-128.53	-9.14	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-92.57	119.40	-128.53	-9.14	
CME(US12572Q1058) Cash Dividen..	2021-06-25, 20:20:00	USD	87.3	114.99	-114.99	0.00	O
CME(US12572Q1058) Cash Dividen..	2021-06-25, 20:20:00	USD	-26.19	34.50	-36.36	-1.87	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-26.19	34.50	-36.36	-1.87	
UNH(US91324P1021) Cash Dividen..	2021-06-29, 20:20:00	USD	336.4	447.82	-447.82	0.00	O
UNH(US91324P1021) Cash Dividen..	2021-06-29, 20:20:00	USD	-100.92	134.34	-140.13	-5.78	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-100.92	134.34	-140.13	-5.78	
BDX(US0758871091) Cash Dividen..	2021-06-30, 20:20:00	USD	130.31	173.77	-173.77	0.00	O
BDX(US0758871091) Cash Dividen..	2021-06-30, 20:20:00	USD	-39.09	52.13	-54.28	-2.15	C
Closed Lot: Stock -300 CERN	2018-12-07, 11:56:20	USD	-39.09	52.13	-54.28	-2.15	
Total				626,290.76	-627,612.21	-1,321.45	

Commission Details

				Broker Charges		Third-Party Charges			
Symbol	Date/Time	Quantity	Commission	Execution	Clearing	Execution	Clearing	Transaction Fee	Other
Stocks									
USD									
DIS	2020-07-01, 09:30:47	-35	-0.27	-0.1750	0.0000	0.0000	0.0000	-0.0914	0.0000
DIS	2020-07-01, 09:30:47	-78	-0.59	-0.3900	0.0000	0.0000	0.0000	-0.2038	0.0000
DIS	2020-07-01, 09:30:47	-238	-1.81	-1.1900	0.0000	0.0000	0.0000	-0.6218	0.0000
EUSC	2020-07-01, 09:30:00	-400	-1.50	-1.2158	0.0000	0.0000	0.0000	-0.2831	0.0000
EUSC	2020-07-01, 09:30:00	-100	-0.57	-0.5000	0.0000	0.0000	0.0000	-0.0708	0.0000
EUSC	2020-07-01, 09:30:00	-400	-2.28	-2.0000	0.0000	0.0000	0.0000	-0.2831	0.0000
EUSC	2020-07-01, 09:30:00	-187	-1.07	-0.9350	0.0000	0.0000	0.0000	-0.1323	0.0000
EUSC	2020-07-01, 09:30:00	-56	-0.32	-0.2800	0.0000	0.0000	0.0000	-0.0396	0.0000
EUSC	2020-07-01, 09:30:00	-3	-0.80	-0.7992	0.0000	0.0000	0.0000	-0.0021	0.0000
HEDJ	2020-07-01, 09:30:00	-148	-0.96	-0.7400	0.0000	0.0000	0.0000	-0.2150	0.0000
HEDJ	2020-07-01, 09:30:00	-265	-1.71	-1.3250	0.0000	0.0000	0.0000	-0.3850	0.0000
Total			-11.88	-9.5500	0.0000	0.0000	0.0000	-2.3281	0.0000
Total in AUD			-17.18	-13.8103	0.0000	0.0000	0.0000	-3.3667	0.0000
				Broker Charges in AUD		Third-Party Charges in AUD			
Symbol	Date/Time	Quantity	Commission in AUD	Execution	Clearing	Execution	Clearing	Transaction Fee	Other
Forex									
USD									
AUD.USD	2020-08-25, 03:24:38	27,884	-2.79	-2.7924	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2020-08-31, 04:54:30	67,965	-2.72	-2.7152	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2020-08-31, 05:02:52	135,908	-2.72	-2.7152	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2020-09-04, 05:05:35	137,115	-2.75	-2.7496	0.0000	0.0000	0.0000	0.0000	0.0000
AUD.USD	2020-09-28, 05:40:40	99,313	-2.85	-2.8454	0.0000	0.0000	0.0000	0.0000	0.0000
Total			-13.82	-13.8178	0.0000	0.0000	0.0000	0.0000	0.0000
Total in AUD			-13.82	-13.8178	0.0000	0.0000	0.0000	0.0000	0.0000

Corporate Actions

Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code
Stocks							
AUD							
2021-01-06	2020-12-29, 20:25:00	DWS(AU000000DWS3) Merged(Acquisition) FOR AUD 1.20 PER SHARE (DWS, DWS LTD, AU000000DWS3)	-14,800	17,760.00	-17,760.00	-2,336.80	
Closed Lot:	2018-07-06	Basis: 1,311.15	994			-118.35	LT
Closed Lot:	2018-07-08	Basis: 8,021.75	6,156			-634.55	LT
Closed Lot:	2018-07-09	Basis: 733.95	550			-73.95	LT
Closed Lot:	2018-07-18	Basis: 10,029.95	7,100			-1,509.95	LT
2021-02-23	2021-02-22, 20:25:00	BOQ(AU000000BOQ8) Subscribable Rights Issue 100 for 334 (BOQ.RTS, BANK OF QUEENSLAND LIMITED. - RIGHTS, QS000212NEN2)	575.1497	0.00	0.00	0.00	
2021-03-18	2021-03-10, 20:25:00	(QS000212NEN2) Delisted (BOQ.RTS, BANK OF QUEENSLAND LIMITED. - RIGHTS, QS000212NEN2)	-575	0.00	0.00	0.00	
Closed Lot:	2021-02-22	Basis: 0.00	575			0.00	ST
Total				17,760.00	-17,760.00	-2,336.80	

Withholding Tax

Date	Description	Amount	Code
USD			
2020-07-22	ROP(US7766961061) Cash Dividend USD 0.5125 per Share - US Tax	-13.38	
2020-08-07	MA(US57636Q1040) Cash Dividend USD 0.40 per Share - US Tax	-37.56	
2020-08-14	ABBV(US00287Y1091) Cash Dividend USD 1.18 per Share - US Tax	-195.05	
2020-09-01	INTC (US4581401001) Cash Dividend USD 0.33 - US Tax	-105.14	
2020-09-01	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share - US Tax	-25.95	
2020-09-01	V(US92826C8394) Cash Dividend USD 0.30 per Share - US Tax	-40.86	
2020-09-08	AMGN(US0311621009) Cash Dividend USD 1.60 per Share - US Tax	-123.84	
2020-09-08	JNJ(US4781601046) Cash Dividend USD 1.01 per Share - US Tax	-67.87	
2020-09-10	MSFT (US5949181045) Cash Dividend USD 0.51 - US Tax	-84.30	
2020-09-22	UNH(US91324P1021) Cash Dividend USD 1.25 per Share - US Tax	-87.00	
2020-09-25	CME(US12572Q1058) Cash Dividend USD 0.85 per Share - US Tax	-24.74	
2020-09-30	BDX(US0758871091) Cash Dividend USD 0.79 per Share - US Tax	-37.21	
2020-10-20	ROP(US7766961061) Cash Dividend USD 0.5125 per Share - US Tax	-13.38	
2020-11-09	MA(US57636Q1040) Cash Dividend USD 0.40 per Share - US Tax	-37.56	
2020-11-16	ABBV(US00287Y1091) Cash Dividend USD 1.18 per Share - US Tax	-195.05	
2020-12-01	INTC (US4581401001) Cash Dividend USD 0.33 - US Tax	-105.14	
2020-12-01	V(US92826C8394) Cash Dividend USD 0.32 per Share - US Tax	-43.58	
2020-12-08	AMGN (US0311621009) Cash Dividend USD 1.60 - US Tax	-123.84	
2020-12-08	JNJ(US4781601046) Cash Dividend USD 1.01 per Share - US Tax	-67.87	
2020-12-10	MSFT (US5949181045) Cash Dividend USD 0.56 - US Tax	-92.57	
2020-12-10	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share - US Tax	-25.95	
2020-12-15	UNH(US91324P1021) Cash Dividend USD 1.25 per Share - US Tax	-87.00	
2020-12-29	CME(US12572Q1058) Cash Dividend USD 0.85 per Share - US Tax	-24.74	
2020-12-31	BDX(US0758871091) Cash Dividend USD 0.83 per Share - US Tax	-39.09	
2021-01-13	CME(US12572Q1058) Cash Dividend USD 2.50 per Share - US Tax	-72.75	
2021-01-22	ROP(US7766961061) Cash Dividend USD 0.5625 per Share - US Tax	-14.68	
2021-02-09	MA(US57636Q1040) Cash Dividend USD 0.44 per Share - US Tax	-41.32	
2021-02-16	ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share - US Tax	-214.89	
2021-03-01	INTC (US4581401001) Cash Dividend USD 0.3475 - US Tax	-110.72	
2021-03-01	V(US92826C8394) Cash Dividend USD 0.32 per Share - US Tax	-43.58	
2021-03-08	AMGN (US0311621009) Cash Dividend USD 1.76 - US Tax	-136.22	
2021-03-09	JNJ(US4781601046) Cash Dividend USD 1.01 per Share - US Tax	-67.87	
2021-03-09	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share - US Tax	-25.95	
2021-03-11	MSFT (US5949181045) Cash Dividend USD 0.56 - US Tax	-92.57	
2021-03-23	UNH(US91324P1021) Cash Dividend USD 1.25 per Share - US Tax	-87.00	
2021-03-25	CME(US12572Q1058) Cash Dividend USD 0.90 per Share - US Tax	-26.19	
2021-03-31	BDX(US0758871091) Cash Dividend USD 0.83 per Share - US Tax	-39.09	
2021-04-22	ROP(US7766961061) Cash Dividend USD 0.5625 per Share - US Tax	-14.68	
2021-05-07	MA(US57636Q1040) Cash Dividend USD 0.44 per Share - US Tax	-41.32	
2021-05-14	ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share - US Tax	-214.89	
2021-06-01	INTC (US4581401001) Cash Dividend USD 0.3475 - US Tax	-110.71	

Withholding Tax

Date	Description	Amount	Code
2021-06-01	V(US92826C8394) Cash Dividend USD 0.32 per Share - US Tax	-43.58	
2021-06-08	AMGN (US0311621009) Cash Dividend USD 1.76 - US Tax	-136.22	
2021-06-08	JNJ(US4781601046) Cash Dividend USD 1.06 per Share - US Tax	-71.23	
2021-06-08	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share - US Tax	-25.95	
2021-06-10	MSFT (US5949181045) Cash Dividend USD 0.56 - US Tax	-92.57	
2021-06-25	CME(US12572Q1058) Cash Dividend USD 0.90 per Share - US Tax	-26.19	
2021-06-29	UNH(US91324P1021) Cash Dividend USD 1.45 per Share - US Tax	-100.92	
2021-06-30	BDX(US0758871091) Cash Dividend USD 0.83 per Share - US Tax	-39.09	
Total		-3,588.85	
Total in AUD		-4,769.61	

Dividends

Date	Description	Amount	Code
AUD			
2020-07-03	MQG (AU000000MQG1) Cash Dividend AUD 1.80 (Mixed Income)	723.60	
2020-07-03	NAB (AU000000NAB4) Cash Dividend AUD 0.30 (Mixed Income)	213.90	
2020-09-30	CBA(AU000000CBA7) Cash Dividend AUD 0.98 per Share (Ordinary Dividend)	273.42	
2020-10-02	DWS(AU000000DWS3) Cash Dividend AUD 0.03 per Share (Mixed Income)	444.00	
2020-10-21	SUN (AU000000SUN6) Cash Dividend AUD 0.10 (Mixed Income)	227.80	
2020-11-25	BOQ (AU000000BOQ8) Cash Dividend AUD 0.12 (Mixed Income)	230.52	
2020-12-10	NAB (AU000000NAB4) Cash Dividend AUD 0.30 (Ordinary Dividend)	213.90	
2020-12-18	WBC(AU000000WBC1) Cash Dividend AUD 0.31 per Share (Ordinary Dividend)	214.21	
2020-12-22	MQG (AU000000MQG1) Cash Dividend AUD 1.35 (Mixed Income)	542.70	
2021-03-23	CGF (AU000000CGF5) Cash Dividend AUD 0.095 (Mixed Income)	184.11	
2021-03-30	CBA (AU000000CBA7) Cash Dividend AUD 1.50 (Ordinary Dividend)	418.50	
2021-03-31	RHC(AU000000RHC8) Cash Dividend AUD 0.485 per Share (Mixed Income)	175.57	
2021-04-01	SUN (AU000000SUN6) Cash Dividend AUD 0.26 (Mixed Income)	592.28	
2021-05-26	BOQ (AU000000BOQ8) Cash Dividend AUD 0.17 (Mixed Income)	326.57	
2021-06-25	WBC (AU000000WBC1) Cash Dividend AUD 0.58 (Mixed Income)	400.78	
Total		5,181.86	
USD			
2020-07-22	ROP(US7766961061) Cash Dividend USD 0.5125 per Share (Ordinary Dividend)	44.59	
2020-08-07	MA(US57636Q1040) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	125.20	
2020-08-14	ABBV(US00287Y1091) Cash Dividend USD 1.18 per Share (Ordinary Dividend)	650.18	
2020-09-01	INTC (US4581401001) Cash Dividend USD 0.33 (Ordinary Dividend)	350.46	
2020-09-01	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	86.50	
2020-09-01	V(US92826C8394) Cash Dividend USD 0.30 per Share (Ordinary Dividend)	136.20	
2020-09-08	AMGN(US0311621009) Cash Dividend USD 1.60 per Share (Ordinary Dividend)	412.80	
2020-09-08	JNJ(US4781601046) Cash Dividend USD 1.01 per Share (Ordinary Dividend)	226.24	
2020-09-10	MSFT (US5949181045) Cash Dividend USD 0.51 (Ordinary Dividend)	281.01	
2020-09-22	UNH(US91324P1021) Cash Dividend USD 1.25 per Share (Ordinary Dividend)	290.00	
2020-09-25	CME(US12572Q1058) Cash Dividend USD 0.85 per Share (Ordinary Dividend)	82.45	
2020-09-30	BDX(US0758871091) Cash Dividend USD 0.79 per Share (Ordinary Dividend)	124.03	

Dividends

Date	Description	Amount	Code
2020-10-20	ROP(US7766961061) Cash Dividend USD 0.5125 per Share (Ordinary Dividend)	44.59	
2020-11-09	MA(US57636Q1040) Cash Dividend USD 0.40 per Share (Ordinary Dividend)	125.20	
2020-11-16	ABBV(US00287Y1091) Cash Dividend USD 1.18 per Share (Ordinary Dividend)	650.18	
2020-12-01	INTC (US4581401001) Cash Dividend USD 0.33 (Ordinary Dividend)	350.46	
2020-12-01	V(US92826C8394) Cash Dividend USD 0.32 per Share (Ordinary Dividend)	145.28	
2020-12-08	AMGN (US0311621009) Cash Dividend USD 1.60 (Ordinary Dividend)	412.80	
2020-12-08	JNJ(US4781601046) Cash Dividend USD 1.01 per Share (Ordinary Dividend)	226.24	
2020-12-10	MSFT (US5949181045) Cash Dividend USD 0.56 (Ordinary Dividend)	308.56	
2020-12-10	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	86.50	
2020-12-15	UNH(US91324P1021) Cash Dividend USD 1.25 per Share (Ordinary Dividend)	290.00	
2020-12-29	CME(US12572Q1058) Cash Dividend USD 0.85 per Share (Ordinary Dividend)	82.45	
2020-12-31	BDX(US0758871091) Cash Dividend USD 0.83 per Share (Ordinary Dividend)	130.31	
2021-01-13	CME(US12572Q1058) Cash Dividend USD 2.50 per Share (Bonus Dividend)	242.50	
2021-01-22	ROP(US7766961061) Cash Dividend USD 0.5625 per Share (Ordinary Dividend)	48.94	
2021-02-09	MA(US57636Q1040) Cash Dividend USD 0.44 per Share (Ordinary Dividend)	137.72	
2021-02-16	ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share (Ordinary Dividend)	716.30	
2021-03-01	INTC (US4581401001) Cash Dividend USD 0.3475 (Ordinary Dividend)	369.05	
2021-03-01	V(US92826C8394) Cash Dividend USD 0.32 per Share (Ordinary Dividend)	145.28	
2021-03-08	AMGN (US0311621009) Cash Dividend USD 1.76 (Ordinary Dividend)	454.08	
2021-03-09	JNJ(US4781601046) Cash Dividend USD 1.01 per Share (Ordinary Dividend)	226.24	
2021-03-09	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	86.50	
2021-03-11	MSFT (US5949181045) Cash Dividend USD 0.56 (Ordinary Dividend)	308.56	
2021-03-23	UNH(US91324P1021) Cash Dividend USD 1.25 per Share (Ordinary Dividend)	290.00	
2021-03-25	CME(US12572Q1058) Cash Dividend USD 0.90 per Share (Ordinary Dividend)	87.30	
2021-03-31	BDX(US0758871091) Cash Dividend USD 0.83 per Share (Ordinary Dividend)	130.31	
2021-04-22	ROP(US7766961061) Cash Dividend USD 0.5625 per Share (Ordinary Dividend)	48.94	
2021-05-07	MA(US57636Q1040) Cash Dividend USD 0.44 per Share (Ordinary Dividend)	137.72	
2021-05-14	ABBV(US00287Y1091) Cash Dividend USD 1.30 per Share (Ordinary Dividend)	716.30	
2021-06-01	INTC (US4581401001) Cash Dividend USD 0.3475 (Ordinary Dividend)	369.04	
2021-06-01	V(US92826C8394) Cash Dividend USD 0.32 per Share (Ordinary Dividend)	145.28	
2021-06-08	AMGN (US0311621009) Cash Dividend USD 1.76 (Ordinary Dividend)	454.08	
2021-06-08	JNJ(US4781601046) Cash Dividend USD 1.06 per Share (Ordinary Dividend)	237.44	
2021-06-08	SWKS(US83088M1027) Cash Dividend USD 0.50 per Share (Ordinary Dividend)	86.50	
2021-06-10	MSFT (US5949181045) Cash Dividend USD 0.56 (Ordinary Dividend)	308.56	
2021-06-25	CME(US12572Q1058) Cash Dividend USD 0.90 per Share (Ordinary Dividend)	87.30	
2021-06-29	UNH(US91324P1021) Cash Dividend USD 1.45 per Share (Ordinary Dividend)	336.40	
2021-06-30	BDX(US0758871091) Cash Dividend USD 0.83 per Share (Ordinary Dividend)	130.31	
Total		11,962.88	
Total in AUD		15,898.77	
Total Dividends in AUD		21,080.63	

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Starting Dividend Accruals in AUD									937.50	

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Stocks										
AUD										
BOQ	2020-11-03	2020-11-04	2020-11-25	1,921	0.00	0.00	0.12	230.52	230.52	Po
BOQ	2020-11-25	2020-11-04	2020-11-25	1,921	0.00	0.00	0.12	-230.52	-230.52	Re
BOQ	2021-05-04	2021-05-05	2021-05-26	1,921	0.00	0.00	0.17	326.57	326.57	Po
BOQ	2021-05-26	2021-05-05	2021-05-26	1,921	0.00	0.00	0.17	-326.57	-326.57	Re
CBA	2020-08-18	2020-08-19	2020-09-30	279	0.00	0.00	0.98	273.42	273.42	Po
CBA	2020-09-30	2020-08-19	2020-09-30	279	0.00	0.00	0.98	-273.42	-273.42	Re
CBA	2021-02-15	2021-02-16	2021-03-30	279	62.33	0.00	1.50	418.51	356.18	Po
CBA	2021-02-15	2021-02-16	2021-03-30	279	62.78	0.00	1.50	418.51	355.73	Po
CBA	2021-02-15	2021-02-16	2021-03-30	279	0.00	0.00	1.50	418.50	418.50	Po
CBA	2021-02-15	2021-02-16	2021-03-30	279	-62.33	0.00	1.50	-418.51	-356.18	Re
CBA	2021-02-15	2021-02-16	2021-03-30	279	-62.78	0.00	1.50	-418.51	-355.73	Re
CBA	2021-03-30	2021-02-16	2021-03-30	279	0.00	0.00	1.50	-418.50	-418.50	Re
CGF	2021-02-22	2021-02-23	2021-03-23	1,938	0.00	0.00	0.10	184.11	184.11	Po
CGF	2021-03-23	2021-02-23	2021-03-23	1,938	0.00	0.00	0.10	-184.11	-184.11	Re
DWS	2020-09-02	2020-09-03	2020-10-02	14,800	0.00	0.00	0.03	444.00	444.00	Po
DWS	2020-10-02	2020-09-03	2020-10-02	14,800	0.00	0.00	0.03	-444.00	-444.00	Re
MQG	2020-07-03	2020-05-18	2020-07-03	402	0.00	0.00	1.80	-723.60	-723.60	Re
MQG	2020-11-13	2020-11-16	2020-12-22	402	0.00	0.00	1.35	542.70	542.70	Po
MQG	2020-12-22	2020-11-16	2020-12-22	402	0.00	0.00	1.35	-542.70	-542.70	Re
MQG	2021-05-14	2021-05-17	2021-07-02	402	0.00	0.00	3.35	1,346.70	1,346.70	Po
NAB	2020-07-03	2020-05-01	2020-07-03	713	0.00	0.00	0.30	-213.90	-213.90	Re
NAB	2020-11-11	2020-11-12	2020-12-10	713	0.00	0.00	0.30	213.90	213.90	Po
NAB	2020-11-11	2020-11-12	2020-12-10	713	0.00	0.00	0.30	215.10	215.10	Po
NAB	2020-11-11	2020-11-12	2020-12-10	713	0.00	0.00	0.30	-213.90	-213.90	Re
NAB	2020-12-10	2020-11-12	2020-12-10	713	0.00	0.00	0.30	-215.10	-215.10	Re
NAB	2021-05-12	2021-05-13	2021-07-02	713	0.00	0.00	0.60	427.80	427.80	Po
RHC	2021-03-05	2021-03-08	2021-03-31	362	0.00	0.00	0.48	175.57	175.57	Po
RHC	2021-03-31	2021-03-08	2021-03-31	362	0.00	0.00	0.48	-175.57	-175.57	Re
SUN	2020-08-25	2020-08-26	2020-10-21	2,278	0.00	0.00	0.10	227.80	227.80	Po
SUN	2020-10-21	2020-08-26	2020-10-21	2,278	0.00	0.00	0.10	-227.80	-227.80	Re
SUN	2021-02-12	2021-02-15	2021-04-01	2,278	0.00	0.00	0.26	592.28	592.28	Po
SUN	2021-04-01	2021-02-15	2021-04-01	2,278	0.00	0.00	0.26	-592.28	-592.28	Re
WBC	2020-08-21	2020-08-24	2020-09-18	691	0.00	0.00	0.36	250.49	250.49	Po
WBC	2020-08-21	2020-08-24	2020-09-18	691	0.00	0.00	0.36	-250.49	-250.49	Re
WBC	2020-11-10	2020-11-11	2020-12-18	691	0.00	0.00	0.31	214.21	214.21	Po
WBC	2020-12-18	2020-11-11	2020-12-18	691	0.00	0.00	0.31	-214.21	-214.21	Re
WBC	2021-05-12	2021-05-13	2021-06-25	691	0.00	0.00	0.58	400.78	400.78	Po
WBC	2021-06-25	2021-05-13	2021-06-25	691	0.00	0.00	0.58	-400.78	-400.78	Re
Total					0.00	0.00		837.00	837.00	
USD										
ABBV	2020-07-13	2020-07-14	2020-08-14	551	195.05	0.00	1.18	650.18	455.13	Po
ABBV	2020-08-14	2020-07-14	2020-08-14	551	-195.05	0.00	1.18	-650.18	-455.13	Re
ABBV	2020-10-13	2020-10-14	2020-11-16	551	195.05	0.00	1.18	650.18	455.13	Po
ABBV	2020-11-16	2020-10-14	2020-11-16	551	-195.05	0.00	1.18	-650.18	-455.13	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
ABBV	2021-01-13	2021-01-14	2021-02-16	551	214.89	0.00	1.30	716.30	501.41	Po
ABBV	2021-02-16	2021-01-14	2021-02-16	551	-214.89	0.00	1.30	-716.30	-501.41	Re
ABBV	2021-04-13	2021-04-14	2021-05-14	551	214.89	0.00	1.30	716.30	501.41	Po
ABBV	2021-05-14	2021-04-14	2021-05-14	551	-214.89	0.00	1.30	-716.30	-501.41	Re
AMGN	2020-08-13	2020-08-14	2020-09-08	258	123.84	0.00	1.60	412.80	288.96	Po
AMGN	2020-09-08	2020-08-14	2020-09-08	258	-123.84	0.00	1.60	-412.80	-288.96	Re
AMGN	2020-11-12	2020-11-13	2020-12-08	258	123.84	0.00	1.60	412.80	288.96	Po
AMGN	2020-12-08	2020-11-13	2020-12-08	258	-123.84	0.00	1.60	-412.80	-288.96	Re
AMGN	2021-02-10	2021-02-11	2021-03-08	258	136.22	0.00	1.76	454.08	317.86	Po
AMGN	2021-03-08	2021-02-11	2021-03-08	258	-136.22	0.00	1.76	-454.08	-317.86	Re
AMGN	2021-05-13	2021-05-14	2021-06-08	258	136.23	0.00	1.76	454.08	317.85	Po
AMGN	2021-05-13	2021-05-14	2021-06-08	258	136.22	0.00	1.76	454.08	317.86	Po
AMGN	2021-05-13	2021-05-14	2021-06-08	258	-136.23	0.00	1.76	-454.08	-317.85	Re
AMGN	2021-06-08	2021-05-14	2021-06-08	258	-136.22	0.00	1.76	-454.08	-317.86	Re
BDX	2020-09-07	2020-09-08	2020-09-30	157	37.21	0.00	0.79	124.03	86.82	Po
BDX	2020-09-30	2020-09-08	2020-09-30	157	-37.21	0.00	0.79	-124.03	-86.82	Re
BDX	2020-12-08	2020-12-09	2020-12-31	157	39.10	0.00	0.83	130.31	91.21	Po
BDX	2020-12-08	2020-12-09	2020-12-31	157	39.09	0.00	0.83	130.31	91.22	Po
BDX	2020-12-08	2020-12-09	2020-12-31	157	-39.10	0.00	0.83	-130.31	-91.21	Re
BDX	2020-12-31	2020-12-09	2020-12-31	157	-39.09	0.00	0.83	-130.31	-91.22	Re
BDX	2021-03-08	2021-03-09	2021-03-31	157	39.09	0.00	0.83	130.31	91.22	Po
BDX	2021-03-31	2021-03-09	2021-03-31	157	-39.09	0.00	0.83	-130.31	-91.22	Re
BDX	2021-06-07	2021-06-08	2021-06-30	157	39.09	0.00	0.83	130.31	91.22	Po
BDX	2021-06-30	2021-06-08	2021-06-30	157	-39.09	0.00	0.83	-130.31	-91.22	Re
CME	2020-09-08	2020-09-09	2020-09-25	97	24.74	0.00	0.85	82.45	57.71	Po
CME	2020-09-25	2020-09-09	2020-09-25	97	-24.74	0.00	0.85	-82.45	-57.71	Re
CME	2020-12-08	2020-12-09	2020-12-29	97	24.74	0.00	0.85	82.45	57.71	Po
CME	2020-12-23	2020-12-24	2021-01-13	97	72.75	0.00	2.50	242.50	169.75	Po
CME	2020-12-29	2020-12-09	2020-12-29	97	-24.74	0.00	0.85	-82.45	-57.71	Re
CME	2021-01-13	2020-12-24	2021-01-13	97	-72.75	0.00	2.50	-242.50	-169.75	Re
CME	2021-03-08	2021-03-09	2021-03-25	97	26.19	0.00	0.90	87.30	61.11	Po
CME	2021-03-25	2021-03-09	2021-03-25	97	-26.19	0.00	0.90	-87.30	-61.11	Re
CME	2021-06-08	2021-06-09	2021-06-25	97	26.19	0.00	0.90	87.30	61.11	Po
CME	2021-06-25	2021-06-09	2021-06-25	97	-26.19	0.00	0.90	-87.30	-61.11	Re
INTC	2020-08-05	2020-08-06	2020-09-01	1,062	105.14	0.00	0.33	350.46	245.32	Po
INTC	2020-09-01	2020-08-06	2020-09-01	1,062	-105.14	0.00	0.33	-350.46	-245.32	Re
INTC	2020-11-04	2020-11-05	2020-12-01	1,062	105.14	0.00	0.33	350.46	245.32	Po
INTC	2020-12-01	2020-11-05	2020-12-01	1,062	-105.14	0.00	0.33	-350.46	-245.32	Re
INTC	2021-02-03	2021-02-04	2021-03-01	1,062	110.72	0.00	0.35	369.05	258.33	Po
INTC	2021-03-01	2021-02-04	2021-03-01	1,062	-110.72	0.00	0.35	-369.05	-258.33	Re
INTC	2021-05-05	2021-05-06	2021-06-01	1,062	110.72	0.00	0.35	369.05	258.33	Po
INTC	2021-06-01	2021-05-06	2021-06-01	1,062	-110.71	0.00	0.35	-369.04	-258.33	Re
JNJ	2020-08-21	2020-08-24	2020-09-08	224	67.87	0.00	1.01	226.24	158.37	Po
JNJ	2020-09-08	2020-08-24	2020-09-08	224	-67.87	0.00	1.01	-226.24	-158.37	Re
JNJ	2020-11-20	2020-11-23	2020-12-08	224	67.87	0.00	1.01	226.24	158.37	Po
JNJ	2020-12-08	2020-11-23	2020-12-08	224	-67.87	0.00	1.01	-226.24	-158.37	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
JNJ	2021-02-19	2021-02-22	2021-03-09	224	67.87	0.00	1.01	226.24	158.37	Po
JNJ	2021-03-09	2021-02-22	2021-03-09	224	-67.87	0.00	1.01	-226.24	-158.37	Re
JNJ	2021-05-21	2021-05-24	2021-06-08	224	71.23	0.00	1.06	237.44	166.21	Po
JNJ	2021-06-08	2021-05-24	2021-06-08	224	-71.23	0.00	1.06	-237.44	-166.21	Re
MA	2020-07-07	2020-07-08	2020-08-07	313	37.56	0.00	0.40	125.20	87.64	Po
MA	2020-08-07	2020-07-08	2020-08-07	313	-37.56	0.00	0.40	-125.20	-87.64	Re
MA	2020-10-07	2020-10-08	2020-11-09	313	37.56	0.00	0.40	125.20	87.64	Po
MA	2020-11-09	2020-10-08	2020-11-09	313	-37.56	0.00	0.40	-125.20	-87.64	Re
MA	2021-01-06	2021-01-07	2021-02-09	313	41.32	0.00	0.44	137.72	96.40	Po
MA	2021-02-09	2021-01-07	2021-02-09	313	-41.32	0.00	0.44	-137.72	-96.40	Re
MA	2021-04-07	2021-04-08	2021-05-07	313	41.32	0.00	0.44	137.72	96.40	Po
MA	2021-05-07	2021-04-08	2021-05-07	313	-41.32	0.00	0.44	-137.72	-96.40	Re
MSFT	2020-08-18	2020-08-19	2020-09-10	551	84.30	0.00	0.51	281.01	196.71	Po
MSFT	2020-09-10	2020-08-19	2020-09-10	551	-84.30	0.00	0.51	-281.01	-196.71	Re
MSFT	2020-11-17	2020-11-18	2020-12-10	551	92.57	0.00	0.56	308.56	215.99	Po
MSFT	2020-12-10	2020-11-18	2020-12-10	551	-92.57	0.00	0.56	-308.56	-215.99	Re
MSFT	2021-02-16	2021-02-17	2021-03-11	551	92.57	0.00	0.56	308.56	215.99	Po
MSFT	2021-03-11	2021-02-17	2021-03-11	551	-92.57	0.00	0.56	-308.56	-215.99	Re
MSFT	2021-05-18	2021-05-19	2021-06-10	551	92.57	0.00	0.56	308.56	215.99	Po
MSFT	2021-06-10	2021-05-19	2021-06-10	551	-92.57	0.00	0.56	-308.56	-215.99	Re
ROP	2020-07-06	2020-07-07	2020-07-22	87	13.37	0.00	0.51	44.59	31.22	Po
ROP	2020-07-06	2020-07-07	2020-07-22	87	13.38	0.00	0.51	44.59	31.21	Po
ROP	2020-07-06	2020-07-07	2020-07-22	87	-13.37	0.00	0.51	-44.59	-31.22	Re
ROP	2020-07-22	2020-07-07	2020-07-22	87	-13.38	0.00	0.51	-44.59	-31.21	Re
ROP	2020-10-02	2020-10-05	2020-10-20	87	13.37	0.00	0.51	44.59	31.22	Po
ROP	2020-10-02	2020-10-05	2020-10-20	87	13.38	0.00	0.51	44.59	31.21	Po
ROP	2020-10-02	2020-10-05	2020-10-20	87	-13.37	0.00	0.51	-44.59	-31.22	Re
ROP	2020-10-20	2020-10-05	2020-10-20	87	-13.38	0.00	0.51	-44.59	-31.21	Re
ROP	2021-01-06	2021-01-07	2021-01-22	87	14.68	0.00	0.56	48.94	34.26	Po
ROP	2021-01-22	2021-01-07	2021-01-22	87	-14.68	0.00	0.56	-48.94	-34.26	Re
ROP	2021-03-31	2021-04-01	2021-04-22	87	14.68	0.00	0.56	48.94	34.26	Po
ROP	2021-04-22	2021-04-01	2021-04-22	87	-14.68	0.00	0.56	-48.94	-34.26	Re
SWKS	2020-08-07	2020-08-10	2020-09-01	173	25.95	0.00	0.50	86.50	60.55	Po
SWKS	2020-09-01	2020-08-10	2020-09-01	173	-25.95	0.00	0.50	-86.50	-60.55	Re
SWKS	2020-11-17	2020-11-18	2020-12-10	173	25.95	0.00	0.50	86.50	60.55	Po
SWKS	2020-12-10	2020-11-18	2020-12-10	173	-25.95	0.00	0.50	-86.50	-60.55	Re
SWKS	2021-02-11	2021-02-12	2021-03-09	173	25.95	0.00	0.50	86.50	60.55	Po
SWKS	2021-03-09	2021-02-12	2021-03-09	173	-25.95	0.00	0.50	-86.50	-60.55	Re
SWKS	2021-05-14	2021-05-17	2021-06-08	173	25.95	0.00	0.50	86.50	60.55	Po
SWKS	2021-06-08	2021-05-17	2021-06-08	173	-25.95	0.00	0.50	-86.50	-60.55	Re
UNH	2020-09-10	2020-09-11	2020-09-22	232	87.00	0.00	1.25	290.00	203.00	Po
UNH	2020-09-22	2020-09-11	2020-09-22	232	-87.00	0.00	1.25	-290.00	-203.00	Re
UNH	2020-12-03	2020-12-04	2020-12-15	232	87.00	0.00	1.25	290.00	203.00	Po
UNH	2020-12-15	2020-12-04	2020-12-15	232	-87.00	0.00	1.25	-290.00	-203.00	Re
UNH	2021-03-11	2021-03-12	2021-03-23	232	87.00	0.00	1.25	290.00	203.00	Po
UNH	2021-03-23	2021-03-12	2021-03-23	232	-87.00	0.00	1.25	-290.00	-203.00	Re

Change in Dividend Accruals

Symbol	Date	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
UNH	2021-06-17	2021-06-18	2021-06-29	232	100.92	0.00	1.45	336.40	235.48	Po
UNH	2021-06-29	2021-06-18	2021-06-29	232	-100.92	0.00	1.45	-336.40	-235.48	Re
V	2020-08-12	2020-08-13	2020-09-01	454	40.86	0.00	0.30	136.20	95.34	Po
V	2020-09-01	2020-08-13	2020-09-01	454	-40.86	0.00	0.30	-136.20	-95.34	Re
V	2020-11-11	2020-11-12	2020-12-01	454	43.58	0.00	0.32	145.28	101.70	Po
V	2020-12-01	2020-11-12	2020-12-01	454	-43.58	0.00	0.32	-145.28	-101.70	Re
V	2021-02-10	2021-02-11	2021-03-01	454	43.59	0.00	0.32	145.28	101.69	Po
V	2021-02-10	2021-02-11	2021-03-01	454	43.58	0.00	0.32	145.28	101.70	Po
V	2021-02-10	2021-02-11	2021-03-01	454	-43.59	0.00	0.32	-145.28	-101.69	Re
V	2021-03-01	2021-02-11	2021-03-01	454	-43.58	0.00	0.32	-145.28	-101.70	Re
V	2021-05-12	2021-05-13	2021-06-01	454	43.59	0.00	0.32	145.28	101.69	Po
V	2021-05-12	2021-05-13	2021-06-01	454	43.58	0.00	0.32	145.28	101.70	Po
V	2021-05-12	2021-05-13	2021-06-01	454	-43.59	0.00	0.32	-145.28	-101.69	Re
V	2021-06-01	2021-05-13	2021-06-01	454	-43.58	0.00	0.32	-145.28	-101.70	Re
Total					0.00	0.00		0.00	0.00	
Total in AUD					34.83	0.00		116.07	81.24	
Total Stocks in AUD					34.83	0.00		953.07	918.24	
Ending Dividend Accruals in AUD									1,774.50	

Open Dividend Accruals

Symbol	Ex Date	Pay Date	Quantity	Tax	Fee	Gross Rate	Gross Amount	Net Amount	Code
Stocks									
AUD									
MQG	2021-05-17	2021-07-02	402	0.00	0.00	3.35	1,346.70	1,346.70	
NAB	2021-05-13	2021-07-02	713	0.00	0.00	0.60	427.80	427.80	
Total				0.00	0.00		1,774.50	1,774.50	

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
ABBV	ABBVIE INC	118089500	US00287Y1091	NYSE	1	COMMON	
ABMD	ABIOMED INC	265655	US0036541003	NASDAQ	1	COMMON	
AMGN	AMGEN INC	266145	US0311621009	NASDAQ	1	COMMON	
BDX	BECTON DICKINSON AND CO	4886	US0758871091	NYSE	1	COMMON	
BOQ	BANK OF QUEENSLAND LIMITED.	11470910	AU000000BOQ8	ASX	1	COMMON	
BOQ.RTS	BANK OF QUEENSLAND LIMITED. - RIGHTS	473213695	QS000212NEN2	CORPACT	1	RIGHT	
CBA	COMMONWEALTH BANK OF AUSTRAL	4036818	AU000000CBA7	ASX	1	COMMON	
CGF	CHALLENGER LTD	14062921	AU000000CGF5	ASX	1	COMMON	
CME	CME GROUP INC	45127739	US12572Q1058	NASDAQ	1	COMMON	
DIS	WALT DISNEY CO/THE	6459	US2546871060	NYSE	1	COMMON	
DWS	DWS LTD	44200598	AU000000DWS3	ASX	1	COMMON	
DXC	DXC TECHNOLOGY CO	268960158	US23355L1061	NYSE	1	COMMON	
EUSC	WISDOMTREE EUROPE HEDG SM EQ	185834628	US97717X5529	ARCA	1	ETF	
GOOG	ALPHABET INC-CL C	208813720	US02079K1079	NASDAQ	1	COMMON	
GOOGL	ALPHABET INC-CL A	208813719	US02079K3059	NASDAQ	1	COMMON	
HEDJ	WISDOMTREE EUROPE HEDGED EQU	71423629	US97717X7012	ARCA	1	ETF	
INTC	INTEL CORP	270639	US4581401001	NASDAQ	1	COMMON	
JNJ	JOHNSON & JOHNSON	8719	US4781601046	NYSE	1	COMMON	
MA	MASTERCARD INC - A	38685693	US57636Q1040	NYSE	1	COMMON	
MQG	MACQUARIE GROUP LTD	47028156	AU000000MQG1	ASX	1	COMMON	
MSFT	MICROSOFT CORP	272093	US5949181045	NASDAQ	1	COMMON	
NAB	NATIONAL AUSTRALIA BANK LIMITED	4036823	AU000000NAB4	ASX	1	COMMON	
NOW	SERVICENOW INC	109911821	US81762P1021	NYSE	1	COMMON	
PYPL	PAYPAL HOLDINGS INC	199169591	US70450Y1038	NASDAQ	1	COMMON	
RHC	RAMSAY HEALTH CARE LIMITED	12565187	AU000000RHC8	ASX	1	COMMON	
ROP	ROPER TECHNOLOGIES INC	2585629	US7766961061	NYSE	1	COMMON	
SUN	SUNCORP GROUP LTD	12101107	AU000000SUN6	ASX	1	COMMON	
SWKS	SKYWORKS SOLUTIONS INC	4726021	US83088M1027	NASDAQ	1	COMMON	
UNH	UNITEDHEALTH GROUP INC	13272	US91324P1021	NYSE	1	COMMON	
V	VISA INC-CLASS A SHARES	49462172	US92826C8394	NYSE	1	COMMON	
WBC	WESTPAC BANKING CORPORATION	4036833	AU000000WBC1	ASX	1	COMMON	
WEX	WEX INC	115823351	US96208T1043	NYSE	1	COMMON	