

Trading Account Statement

Mr Guy Loucks + Mrs Suzanne Loucks < G & St Management S/F A/C >

Period: 01/07/2018 - 30/06/2019

PO BOX 226

Adviser: Doug Symes

FORESTVILLE NSW 2087

Trading Account Number: 1147839

Date	Reference	Description	Debit	Credit	Balance
01/07/2018		Open Balance			0.00
23/08/2018	5763992	Sold 2213 NAB @ 27.7600		60,419.24	60,419.24Cr
23/08/2018	5763996	Sold 2076 WBC @ 28.4000		57,985.58	118,404.82Cr
23/08/2018	5764000	Sold 1000 WPL @ 35.7900		35,199.46	153,604.28Cr
23/08/2018	5764002	Sold 1061 IAG @ 7.5900		7,920.12	161,524.40Cr
27/08/2018	4597708	Dep ANZCIA 012-012 490342168 5763992	60,419.24		101,105.16Cr
27/08/2018	4597709	Dep ANZCIA 012-012 490342168 5763996	57,985.58		43,119.58Cr
27/08/2018	4597710	Dep ANZCIA 012-012 490342168 5764000	35,199.46		7,920.12Cr
27/08/2018	4597711	Dep ANZCIA 012-012 490342168 5764002	7,920.12		0.00
05/11/2018	6102834	Bght 49581 FDX @ 0.0440	2,291.56		2,291.56
06/11/2018	6105671	Bght 58419 FDX @ 0.0440	2,570.44		4,862.00
07/11/2018	6159395	Wdl ANZCIA 012-012 490342168 6102834		2,291.56	2,570.44
07/11/2018	6111982	Bght 630 BAL @ 7.8200	5,036.60		7,607.04
08/11/2018	6165509	Wdl ANZCIA 012-012 490342168 6105671		2,570.44	5,036.60
09/11/2018	6171208	Wdl ANZCIA 012-012 490342168 6111982		5,036.60	0.00
29/11/2018	6265121	Wdl ANZCIA 012-012 490342168		151,780.00	151,780.00Cr
29/11/2018	4943104	DE: 633-000 124398538	151,780.00		0.00
23/01/2019	6446945	Bght 249341 FMS @ 0.0370	9,377.84		9,377.84
24/01/2019	6449381	Bght 20659 FMS @ 0.0370	777.00		10,154.84
25/01/2019	6497250	Wdl ANZCIA 012-012 490342168 6446945		9,377.84	777.00
29/01/2019	6504982	Wdl ANZCIA 012-012 490342168 6449381		777.00	0.00
04/04/2019	6862543	Sold 1950 ALL @ 25.6241		49,142.52	49,142.52Cr
04/04/2019	6862575	Sold 1000 BHP @ 39.4350		38,784.32	87,926.84Cr
04/04/2019	6862616	Sold 1000 QBE @ 12.4100		12,205.23	100,132.07Cr
04/04/2019	6862707	Bght 6000 HLS @ 2.8600	17,443.14		82,688.93Cr
04/04/2019	6862714	Bght 3400 CGC @ 5.2700	18,213.65		64,475.28Cr
04/04/2019	6862740	Bght 10500 ASL @ 1.6750	17,877.69		46,597.59Cr
04/04/2019	6862787	Bght 11000 BIN @ 1.6075	17,974.26		28,623.33Cr
08/04/2019	6893103	Wdl ANZCIA 012-012 490342168 6862707		17,443.14	46,066.47Cr
08/04/2019	6893104	Wdl ANZCIA 012-012 490342168 6862740		17,877.69	63,944.16Cr
08/04/2019	6893105	Wdl ANZCIA 012-012 490342168 6862787		17,974.26	81,918.42Cr
08/04/2019	6893106	Wdl ANZCIA 012-012 490342168 6862714		18,213.65	100,132.07Cr
08/04/2019	5443505	Dep ANZCIA 012-012 490342168 6862543	49,142.52		50,989.55Cr
08/04/2019	5443506	Dep ANZCIA 012-012 490342168 6862575	38,784.32		12,205.23Cr
08/04/2019	5443507	Dep ANZCIA 012-012 490342168 6862616	12,205.23		0.00
17/05/2019	7097445	Sold 154000 ISX @ 0.5050		76,486.79	76,486.79Cr
17/05/2019	7098111	Bght 4900 CGC @ 5.0700	25,252.92		51,233.87Cr
17/05/2019	7098146	Bght 13000 BIN @ 1.8423	24,344.94		26,888.93Cr
17/05/2019	7098179	Bght 40000 AMI @ 0.6491	26,391.95		496.98Cr
21/05/2019	7107293	Wdl ANZCIA 012-012 490342168 7098146		24,344.94	24,841.92Cr
21/05/2019	7107294	Wdl ANZCIA 012-012 490342168 7098111		25,252.92	50,094.84Cr
21/05/2019	7107295	Wdl ANZCIA 012-012 490342168 7098179		26,391.95	76,486.79Cr

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Trading Account Statement

Mr Guy Loucks + Mrs Suzanne Loucks < G & St Management S/F A/C >

Period: 01/07/2018 - 30/06/2019

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FORESTVILLE NSW 2087

Trading Account Number: 1147839

Date	Reference	Description	Debit	Credit	Balance
21/05/2019	5622774	Dep ANZCIA 012-012 490342168 7097445	76,486.79		0.00
11/06/2019	7228490	Wdl ANZCIA 012-012 490342168 TRANSFER TO NOM AC		18,819.60	18,819.60Cr
11/06/2019	5722086	DE: 633-000 124398538	18,819.60		0.00
14/06/2019	7277065	Sold 200 RHC @ 71.6067		14,085.04	14,085.04Cr
14/06/2019	7277154	Sold 1700 TLS @ 3.8600		6,452.00	20,537.04Cr
14/06/2019	7279006	Bght 12800 SLC @ 1.5795	20,551.77		14.73
18/06/2019	7260941	Wdl ANZCIA 012-012 490342168 7279006		20,551.77	20,537.04Cr
18/06/2019	5752698	Dep ANZCIA 012-012 490342168 7277065	14,085.04		6,452.00Cr
18/06/2019	5752699	Dep ANZCIA 012-012 490342168 7277154	6,452.00		0.00
25/06/2019	7348602	Sold 250 BHP @ 41.1900		10,127.59	10,127.59Cr
25/06/2019	7348656	Bght 10500 BUB @ 0.9400	10,032.86		94.73Cr
27/06/2019	7319871	Wdl ANZCIA 012-012 490342168 7348656		10,032.86	10,127.59Cr
27/06/2019	5805962	Dep ANZCIA 012-012 490342168 7348602	10,127.59		0.00
27/06/2019	7366297	Sold 24000 BIN @ 2.1700		51,221.05	51,221.05Cr
27/06/2019	7366382	Bght 19000 PGH @ 2.5600	49,442.56		1,778.49Cr
01/07/2019	7336254	Wdl ANZCIA 012-012 490342168 7366382		49,442.56	51,221.05Cr
01/07/2019	5821510	Dep ANZCIA 012-012 490342168 7366297	51,221.05		0.00
Total			838,207.720	838,207.720	

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Confirmations

Mr Guy Loucks + Mrs Suzanne Loucks < G & St Management S/F A/C >

Period: 01/07/2018 - 30/06/2019

PO BOX 226

Adviser: Doug Symes

FORESTVILLE NSW 2087

Trading Account Number: 1147839

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
NAB	5763992	Sell	23/08/2018	27/08/2018	27.760	2,213	921.49	92.15	0.00	60,419.24
WBC	5763996	Sell	23/08/2018	27/08/2018	28.400	2,076	884.38	88.44	0.00	57,985.58
WPL	5764000	Sell	23/08/2018	27/08/2018	35.790	1,000	536.85	53.69	0.00	35,199.46
IAG	5764002	Sell	23/08/2018	27/08/2018	7.590	1,061	120.79	12.08	0.00	7,920.12
FDX	6102834	Buy	05/11/2018	07/11/2018	0.044	49,581	100.00	10.00	0.00	2,291.56
FDX	6105671	Buy	06/11/2018	08/11/2018	0.044	58,419	0.00	0.00	0.00	2,570.44
BAL	6111982	Buy	07/11/2018	09/11/2018	7.820	630	100.00	10.00	0.00	5,036.60
FMS	6446945	Buy	23/01/2019	25/01/2019	0.037	249,341	138.38	13.84	0.00	9,377.84
FMS	6449381	Buy	24/01/2019	29/01/2019	0.037	20,659	11.47	1.15	0.00	777.00
HLS	6862707	Buy	04/04/2019	08/04/2019	2.860	6,000	257.40	25.74	0.00	17,443.14
CGC	6862714	Buy	04/04/2019	08/04/2019	5.270	3,400	268.77	26.88	0.00	18,213.65
ASL	6862740	Buy	04/04/2019	08/04/2019	1.675	10,500	263.81	26.38	0.00	17,877.69
BIN	6862787	Buy	04/04/2019	08/04/2019	1.608	11,000	265.24	26.52	0.00	17,974.26
ALL	6862543	Sell	04/04/2019	08/04/2019	25.624	1,950	749.50	74.95	0.00	49,142.52
BHP	6862575	Sell	04/04/2019	08/04/2019	39.435	1,000	591.53	59.15	0.00	38,784.32
QBE	6862616	Sell	04/04/2019	08/04/2019	12.410	1,000	186.15	18.62	0.00	12,205.23
ISX	7097445	Sell	17/05/2019	21/05/2019	0.505	154,000	1,166.55	116.66	0.00	76,486.79
CGC	7098111	Buy	17/05/2019	21/05/2019	5.070	4,900	372.65	37.27	0.00	25,252.92
BIN	7098146	Buy	17/05/2019	21/05/2019	1.842	13,000	359.25	35.93	0.00	24,344.94
AMI	7098179	Buy	17/05/2019	21/05/2019	0.649	40,000	389.45	38.95	0.00	26,391.95
SLC	7279006	Buy	14/06/2019	18/06/2019	1.580	12,800	303.27	30.33	0.00	20,551.77
RHC	7277065	Sell	14/06/2019	18/06/2019	71.607	200	214.82	21.48	0.00	14,085.04
TLS	7277154	Sell	14/06/2019	18/06/2019	3.860	1,700	100.00	10.00	0.00	6,452.00
BHP	7348602	Sell	25/06/2019	27/06/2019	41.190	250	154.46	15.45	0.00	10,127.59
BUB	7348656	Buy	25/06/2019	27/06/2019	0.940	10,500	148.05	14.81	0.00	10,032.86
PGH	7366382	Buy	27/06/2019	01/07/2019	2.560	19,000	729.60	72.96	0.00	49,442.56
BIN	7366297	Sell	27/06/2019	01/07/2019	2.170	24,000	781.21	78.12	0.00	51,221.05

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Holdings

Mr Guy Loucks + Mrs Suzanne Loucks < G & St Management S/F A/C >

At close of business: 30/06/2019

PO BOX 226

Adviser: Doug Symes

FORESTVILLE NSW 2087

Trading Account Number: 1147839

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AMI	AURELIA METALS LIMITED	0.495		40,000	19,800.000
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	28.210		1,750	49,367.500
ARS	ALT RESOURCES LIMITED	0.017		12,500	212.500
ASL	AUSDRILL LIMITED	1.825		10,500	19,162.500
BAL	BELLAMY'S AUSTRALIA LIMITED	8.310		1,230	10,221.300
BEN	BENDIGO AND ADELAIDE BANK LIMITED	11.580		3,633	42,070.140
BHP	BHP GROUP LIMITED	41.160		750	30,870.000
BUB	BUBS AUSTRALIA LIMITED	1.125		10,500	11,812.500
CGC	COSTA GROUP HOLDINGS LIMITED	4.040		8,300	33,532.000
FDX	FRONTIER DIAMONDS LTD	0.024		108,000	2,592.000
FMS	FLINDERS MINES LIMITED	0.063		1,414,000	89,082.000
HLS	HEALIUS LIMITED	3.020		12,000	36,240.000
IMM	IMMUTEP LIMITED	0.025		75,000	1,875.000
ISX	ISIGNTHIS LTD	0.650		100,000	65,000.000
LVT	LIVETILES LIMITED	0.440		40	17.600
MPL	MEDIBANK PRIVATE LIMITED	3.490		1,000	3,490.000
NCM	NEWCREST MINING LIMITED	31.950		5	159.750
PGH	PACT GROUP HOLDINGS LTD	2.790		19,000	53,010.000
SGP	STOCKLAND	4.170		43	179.310
SLC	SUPERLOOP LIMITED	1.540		12,800	19,712.000
TLS	TELSTRA CORPORATION LIMITED.	3.850		1,600	6,160.000
Total					494,566.100

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International Dividends

Mr Guy Loucks + Mrs Suzanne Loucks < G & St Management S/F A/C >

Period: 01/07/2018 - 30/06/2019

PO BOX 226

Adviser: Doug Symes

FORESTVILLE NSW 2087

Trading Account Number: 1147839

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
Total									0.00

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Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax.

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Statement Glossary

	See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Holdings at Ex Date	The number of shares you held on the ex date
Amount Per Share (AUD)	The amount paid by the company per share held
Net Amount (AUD)	The net amount in AUD paid into your account