



MR MOHAN VUPPALAPATI + MRS SHOBHA VUPPALAPATI <VUPPALAPATI  
SUPER FUND A/C>

22 BOW AVENUE

PARKLEA NSW 2768

## Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 3266181

AUSTRALIA					
Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
01/07/2021	15229881	Bght 500 NAN @ 5.8200	2,929.95		2,929.95
01/07/2021	15229938	Bght 200 NXT @ 12.0092	2,421.79		5,351.74
05/07/2021	14417377	Wdl ANZCIA 012-012 454335251 15229938		2,421.79	2,929.95
05/07/2021	14417378	Wdl ANZCIA 012-012 454335251 15229881		2,929.95	0.00
24/08/2021	15873759	Sold 500 NAN @ 6.3700		3,165.05	3,165.05Cr
24/08/2021	15885020	Sold 200 NXT @ 13.7800		2,736.05	5,901.10Cr
26/08/2021	11354951	Dep ANZCIA 012-012 454335251 15873759	3,165.05		2,736.05Cr
26/08/2021	11354952	Dep ANZCIA 012-012 454335251 15885020	2,736.05		0.00
30/09/2021	16401674	Sold 3000 COE @ 0.2700		790.05	790.05Cr
04/10/2021	11613632	Dep ANZCIA 012-012 454335251 16401674	790.05		0.00
<b>Total</b>			<b>12,042.890</b>	<b>12,042.890</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



MR MOHAN VUPPALAPATI + MRS SHOBHA VUPPALAPATI <VUPPALAPATI  
SUPER FUND A/C>

22 BOW AVENUE

PARKLEA NSW 2768

## Confirmations

Period: 01/07/2021 - 30/06/2022

AUSTRALIA

Trading Account Number: 3266181

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
NXT	15229938	Buy	01/07/2021	05/07/2021	12.009	200	18.14	1.81	0.00	2,421.79
NAN	15229881	Buy	01/07/2021	05/07/2021	5.820	500	18.14	1.81	0.00	2,929.95
NXT	15885020	Sell	24/08/2021	26/08/2021	13.780	200	18.14	1.81	0.00	2,736.05
NAN	15873759	Sell	24/08/2021	26/08/2021	6.370	500	18.14	1.81	0.00	3,165.05
COE	16401674	Sell	30/09/2021	04/10/2021	0.270	3000	18.14	1.81	0.00	790.05

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Generated : 19/02/2023 08:46 AM

Page 2 of 6



MR MOHAN VUPPALAPATI + MRS SHOBHA VUPPALAPATI <VUPPALAPATI  
SUPER FUND A/C>

22 BOW AVENUE

PARKLEA NSW 2768

## Holdings

At close of business: 30/06/2022

### AUSTRALIA

Trading Account Number: 3266181

Code	Company Name	Closing Price	FX Rate	Quantity	Value
A2M	THE A2 MILK COMPANY LIMITED	4.390		30	131.700
EXL	ELIXINOL WELLNESS LIMITED	0.020		4,925	98.500
HLF	HALO FOOD CO. LIMITED	0.049		4,000	196.000
NET	NETLINKZ LIMITED	0.030		40,000	1,200.000
SI6	SI6 METALS LIMITED	0.007		40,000	280.000
<b>Total</b>					<b>1,906.200</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Generated : 19/02/2023 08:46 AM

Page 3 of 6



MR MOHAN VUPPALAPATI + MRS SHOBHA VUPPALAPATI <VUPPALAPATI  
SUPER FUND A/C>

22 BOW AVENUE

PARKLEA NSW 2768

## International Dividends

Period: 01/07/2021 - 30/06/2022

AUSTRALIA

Trading Account Number: 3266181

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

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Generated : 19/02/2023 08:46 AM

Page 4 of 6

## 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.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	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.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	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
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	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.

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

## Statement Glossary

### International Dividends

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

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	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
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account