



TWENTY THREE 04 PTY LTD <GREEN MILLS SUPER FUND A/C>  
14 BRUSSELS STREET  
BROADVIEW SA 5083  
AUSTRALIA

## Trading Account Statement

Period: 01/07/2021 - 30/06/2022  
Trading Account Number: 3260917

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
<b>Total</b>			<b>0.000</b>	<b>0.000</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).

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## Confirmations

Period: 01/07/2021 - 30/06/2022  
Trading Account Number: 3260917

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
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## Holdings

At close of business: 30/06/2022  
Trading Account Number: 3260917

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ALG	ARDENT LEISURE GROUP LIMITED	1.400		4,000	5,600.000
ANZ	ANZ GROUP HOLDINGS LIMITED	22.030		1,000	22,030.000
BHP	BHP GROUP LIMITED	41.250		1,000	41,250.000
BOQ	BANK OF QUEENSLAND LIMITED.	6.670		3,500	23,345.000
CBA	COMMONWEALTH BANK OF AUSTRALIA.	90.380		800	72,304.000
CKF	COLLINS FOODS LIMITED	9.910		2,182	21,623.620
EVN	EVOLUTION MINING LIMITED	2.380		1,782	4,241.160
FMG	FORTESCUE METALS GROUP LTD	17.530		1,000	17,530.000
FPC	FAT PROPHETS GLOBAL CONTRARIAN FUND LTD	0.865		12,828	11,096.220
GDX	VANECK GOLD MINERS ETF	40.970		200	8,194.000
MEA	MCGRATH LIMITED	0.365		5,000	1,825.000
MPL	MEDIBANK PRIVATE LIMITED	3.250		4,010	13,032.500
NAB	NATIONAL AUSTRALIA BANK LIMITED	27.390		1,000	27,390.000
RIO	RIO TINTO LIMITED	102.700		250	25,675.000
S32	SOUTH32 LIMITED	3.940		500	1,970.000
SDG	SUNLAND GROUP LIMITED	2.750		5,000	13,750.000
SIV	SIV CAPITAL LIMITED	0.220		3,000	660.000
SPK	SPARK NEW ZEALAND LIMITED	4.330		5,308	22,983.640
STO	SANTOS LIMITED	7.420		5,658	41,982.360
SUN	SUNCORP GROUP LIMITED	10.980		971	10,661.580
TLS	TELSTRA GROUP LIMITED	3.850		6,500	25,025.000
VEN	VINTAGE ENERGY LTD	0.070		150,000	10,500.000
WBC	WESTPAC BANKING CORPORATION	19.500		1,044	20,358.000
WDS	WOODSIDE ENERGY GROUP LTD	31.840		1,180	37,571.200
<b>Total</b>					<b>480,598.280</b>

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## International Dividends

Period: 01/07/2021 - 30/06/2022  
Trading Account Number: 3260917

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)
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.

<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