

HYNAR PTY LTD <B & C WATSON S/F A/C>
21 WEBB STREET
MITTAGONG NSW 2575

Trading Account Statement
Period: 01/07/2019 - 30/06/2020
Trading Account Number: 1223724

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
08/08/2019	7599323	Wdl ANZCIA 012-012 253353007 TRANSFER TO NOM AC		150,000.00	150,000.0000
08/08/2019	6028166	DE: 082-748 867093123	150,000.00		0.00
26/11/2019	8347773	Sold 12788 WBC @ 24.8272		317,140.70	317,140.7000
28/11/2019	6528354	Dep ANZCIA 012-012 253353007 8347773	317,140.70		0.00
20/02/2020	437414	JNL 437414 Tax Tools Fee	23.20		23.20
21/02/2020	8734001	Wdl ANZCIA 012-012 253353007		23.20	0.00
02/03/2020	8967711	Bgft 2200 WBC @ 23.1500		50,986.02	50,986.02
04/03/2020	8844936	Wdl ANZCIA 012-012 253353007 8967711	50,986.02		0.00
04/03/2020	9000306	Sold 2200 WBC @ 22.3200		49,049.99	49,049.9900
06/03/2020	6977707	Dep ANZCIA 012-012 253353007 9000306	49,049.99		0.00
12/03/2020	9117011	Bgft 1500 CBA @ 63.7529		95,734.60	95,734.60
16/03/2020	8989577	Wdl ANZCIA 012-012 253353007 9117011		95,734.60	0.00
20/03/2020	9251368	Sold 1500 CBA @ 63.8021		95,597.81	95,597.8100
24/03/2020	7103450	Dep ANZCIA 012-012 253353007 9251368	95,597.81		0.00
20/05/2020	525808	JNL 525808 Tax Tools Fee	23.20		23.20
20/05/2020	9834455	Wdl ANZCIA 012-012 253353007		23.20	0.00
Total			758,555.520	758,555.520	

HYNAR PTY LTD <B & C WATSON S/F A/C>
21 WEBB STREET
MITTAGONG NSW 2575

Confirmations
Period: 01/07/2019 - 30/06/2020
Trading Account Number: 1223724

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
WBC	8347773	Sell	26/11/2019	28/11/2019	24.827	12788	317.49	31.75	0.00	317,140.70
WBC	8967711	Buy	02/03/2020	04/03/2020	23.150	2200	50.93	5.09	0.00	50,986.02
WBC	9000306	Sell	04/03/2020	06/03/2020	22.320	2200	49.10	4.91	0.00	49,049.99
CBA	9117011	Buy	12/03/2020	16/03/2020	63.753	1500	95.63	9.56	0.00	95,734.60
CBA	9251368	Sell	20/03/2020	24/03/2020	63.802	1500	95.70	9.57	0.00	95,597.81

HYMAR PTY LTD <B & C WATSON S/F A/C>
21 WEBB STREET
MITTAGONG NSW 2575

Holdings
At close of business: 30/06/2020
Trading Account Number: 1223724

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	18.640		13,292	247,762.880
AX1	ACCENT GROUP LIMITED	1.400		18,000	25,200.000
BHP	BHP GROUP LIMITED	35.820		3,900	139,698.000
CBA	COMMONWEALTH BANK OF AUSTRALIA	69.420		9,775	678,580.500
CSL	CSL LIMITED	287.000		800	229,600.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	18.220		11,500	209,530.000
S32	SOUTH32 LIMITED	2.040		2,400	4,896.000
SYD	SYDNEY AIRPORT	5.670		4,000	22,680.000
TOL	TRANSURBAN GROUP	14.130		7,000	98,910.000
VUK	VIRGIN MONEY UK PLC	1.655		875	1,448.125
Total					1,658,305.505

HYNAR PTY LTD <B & C WATSON S/F A/C>
21 WEBB STREET
MITTAGONG NSW 2575

International Dividends
Period: 01/07/2019 - 30/06/2020
Trading Account Number: 1223724

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

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)

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.

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. 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