



DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Trading Account Statement

Period: 01/07/2019 - 30/06/2020
Trading Account Number: 720528

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
08/07/2019	7426106	Sold 3336 QAN @ 5.7500		19,152.05	19,152.05Cr
10/07/2019	5873109	Dep SUNCORP 484-799 86304273 7426106	19,152.05		0.00
Total			19,152.050	19,152.050	

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. Suncorp Share Trade is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851, AFSL 246381 (CMC Markets Stockbroking), a Participant of the Australian Stock Exchange (ASX Group) at the request of Suncorp-Metway Ltd ABN 66 010 831 722, AFSL 229882 (Suncorp).



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Confirmations

Period: 01/07/2019 - 30/06/2020
Trading Account Number: 720528

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
QAN	7426106	Sell	08/07/2019	10/07/2019	5.750	3336	27.23	2.72	0.00	19,152.05

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Holdings

At close of business: 30/06/2020
 Trading Account Number: 720528

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AWC	ALUMINA LIMITED	1.625		1,200	1,950.000
BHP	BHP GROUP LIMITED	35.820		8,133	291,324.060
BXB	BRAMBLES LIMITED	10.870		2,053	22,316.110
CIM	CIMIC GROUP LIMITED	24.120		380	9,165.600
DHG	DOMAIN HOLDINGS AUSTRALIA LIMITED.	3.350		212	710.200
ECX	ECLIPX GROUP LIMITED	1.250		59	73.750
FSI	FLAGSHIP INVESTMENTS LIMITED	1.800		3,000	5,400.000
GOZ	GROWTHPOINT PROPERTIES AUSTRALIA	3.200		3,216	10,291.200
IGN	IGNITE LIMITED	0.013		24,098	313.274
MTS	METCASH LIMITED	2.720		2,500	6,800.000
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED	1.380		768	1,059.840
PMC	PLATINUM CAPITAL LIMITED	1.250		17,628	22,035.000
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	3.920		3,125	12,250.000
RMP	RED EMPEROR RESOURCES NL	0.009		212,851	1,915.659
SIG	SIGMA HEALTHCARE LIMITED	0.625		5,882	3,676.250
SUN	SUNCORP GROUP LIMITED	9.230		1,288	11,888.240
TGG	TEMPLETON GLOBAL GROWTH FUND LIMITED	1.145		21,580	24,709.100
URW	UNIBAIL-RODAMCO-WESTFIELD	4.040		580	2,343.200
Total					428,221.483

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International Dividends

Period: 01/07/2019 - 30/06/2020
Trading Account Number: 720528

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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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