

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
EL8	0	20,000	--	0.3300	-78.82	75.77	-5.00	0.00	-8.05		
GCM	0	0	--	--	296.55	-74.56	-7.56	9.83	224.26		
GGG	0	100,000	--	0.0950	-1,727.45	-354.90	-9.88	0.00	-2,092.23		
GNC	0	2,000	--	5.1600	1,912.76	-7.29	-5.00	105.49	2,005.97		
HAS	0	30,000	--	0.1700	1,081.82	0.00	-4.71	0.00	1,077.10		
ISRA.L	0	200	--	0.7300	-0.11	1.29	-4.62	0.00	-3.44		
KRR	0	100,000	--	0.0260	-300.98	0.00	-4.63	0.00	-305.61		
KTOS	0	0	--	--	2,670.00	-162.50	-2.57	0.00	2,504.93		
MCR	0	3,000	--	1.0800	746.67	75.30	-4.73	0.00	817.23		
MEU	0	100,000	--	0.0440	-434.25	144.67	-4.77	0.00	-294.35		
NEBLQ	0	0	--	--	0.00	-5,000.00	-50.00	0.00	-5,050.00		
NBLWF	0	1,106	--	--	0.00	0.00	0.00	0.00	0.00		
PDN	0	50,000	--	0.5150	15,502.35	-359.74	-4.75	0.00	15,137.87		
PDN.RTS6	0	0	--	--	-386.38	-0.02	0.00	0.00	-386.40		
SMR	0	0	--	--	-12.08	71.71	-10.39	0.00	49.24		
SRZ	0	150,000	--	0.0250	445.84	29.61	-10.08	0.00	465.37		
SVL	0	0	--	--	1,513.43	-735.88	-9.74	0.00	767.81		
TAM	0	50,000	--	0.0690	-20.10	160.34	-9.31	0.00	130.93		
VMY	0	279,418	--	0.1200	5,848.15	0.00	-4.74	0.00	5,843.41		
VMY.SPP	0	0	--	--	15,294.77	-13,210.76	0.00	0.00	2,084.01		
Total					51,981.66	-19,165.88	-165.37	126.10	32,776.51		
Forex											
AUD	0.00	17,250.28	--	0.74991	1,191.96	0.00	0.00	0.00	1,191.96		
CAD	0.00	0.00	--	0.8066	127.46	-2.36	-0.05	0.00	125.05		
ILS	0.00	0.00	--	0.30674	-0.24	0.06	0.00	0.00	-0.18		
USD	39,889.00	17,729.16	1.0000	1.0000	0.00	17.68	-0.38	0.00	17.31		
Total					1,319.18	15.39	-0.43	0.00	1,334.14		
Total (All Assets)					53,300.84	-19,150.50	-165.79	126.10	34,110.65		
Broker Interest Paid and Received									-0.31		
Other Fees									-117.07		
Total P/L for Statement Period									33,993.27		

Realized & Unrealized Performance Summary *Assumed S/T = less than 12 months.

		Realized inUSD\$					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
AAPL	0.00	173.47	-71.53	0.00	0.00	101.94	0.00	0.00	0.00	0.00	0.00	101.94	
ARU	0.00	0.00	0.00	0.00	0.00	0.00	2,094.80	0.00	0.00	0.00	2,094.80	2,094.80	
BOE	0.00	0.00	0.00	0.00	0.00	0.00	7,343.71	0.00	0.00	0.00	7,343.71	7,343.71	
EL8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.95	0.00	0.00	-4.95	-4.95	
GCM	0.00	202.22	0.00	0.00	0.00	202.22	0.00	0.00	0.00	0.00	0.00	202.22	
GGG	0.00	0.00	0.00	0.00	0.00	0.00	838.70	-2,910.85	0.00	0.00	-2,072.15	-2,072.15	
GNC	0.00	0.00	0.00	0.00	0.00	0.00	1,892.13	0.00	0.00	0.00	1,892.13	1,892.13	

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized				Total	Unrealized				Total	Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss		S/T Profit	S/T Loss	L/T Profit	L/T Loss			
HAS	0.00	0.00	0.00	0.00	0.00	0.00	1,119.92	0.00	0.00	0.00	1,119.92	1,119.92	
ISRA.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.44	0.00	0.00	-3.44	-3.44	
KRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-304.91	0.00	0.00	-304.91	-304.91	
KTOS	0.00	2,504.93	0.00	0.00	0.00	2,504.93	0.00	0.00	0.00	0.00	0.00	2,504.93	
MCR	0.00	0.00	0.00	0.00	0.00	0.00	838.70	0.00	0.00	0.00	838.70	838.70	
MEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-304.91	0.00	0.00	-304.91	-304.91	
NEBQW	0.00	0.00	-0.57	0.00	0.00	-0.57	0.00	-5,049.43	0.00	0.00	-5,049.43	-5,050.00	
PDN	0.00	0.00	0.00	0.00	0.00	0.00	14,430.82	0.00	0.00	0.00	14,430.82	14,430.82	
SMR	0.00	37.29	0.00	0.00	0.00	37.29	0.00	0.00	0.00	0.00	0.00	37.29	
SRZ	0.00	0.00	0.00	0.00	0.00	0.00	440.05	0.00	0.00	0.00	440.05	440.05	
SVL	0.00	732.99	0.00	0.00	0.00	732.99	0.00	0.00	0.00	0.00	0.00	732.99	
TAM	0.00	0.00	0.00	0.00	0.00	0.00	213.90	-57.67	0.00	0.00	156.23	156.23	
VMY	0.00	0.01	0.00	0.00	0.00	0.01	7,639.76	0.00	0.00	0.00	7,639.76	7,639.77	
Total	0.00	3,650.91	-72.10	0.00	0.00	3,578.81	36,852.47	-8,636.16	0.00	0.00	28,216.32	31,795.13	
Forex	AUD Amount	4,856.23	-95.90			4,760.32							
AUD	0.00	1,324.08	-175.59	0.00	0.00	1,148.49	0.00	-329.02	0.00	0.00	-329.02	819.47	
CAD	0.00	0.02	-2.42	0.00	0.00	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
ILS	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
Total	0.00	1,324.15	-178.01	0.00	0.00	1,146.14	0.00	-329.02	0.00	0.00	-329.02	817.13	
Total (All Assets)	0.00	4,975.06	-250.11	0.00	0.00	4,724.95	36,852.47	-8,965.18	0.00	0.00	27,887.30	32,612.25	

Cash Report

Total

Base Currency Summary

Starting Cash	39,889.00
Commissions	-156.92
Deposits	55,248.75
Dividends	132.47
Broker Interest Paid and Received	-0.31
Trades (Sales)	59,926.60
Trades (Purchase)	-125,123.74
Other Fees	-117.07
Withholding Tax	-6.36
GST	-11.48
Cash FX Translation Gain/Loss	884.38
Ending Cash	30,665.32
Ending Settled Cash	23,407.82
AUD	
Starting Cash	0.00
Commissions	-120.79
Deposits	75,000.00
Dividends	140.00
Broker Interest Paid and Received	-0.27



Rates for financial year ending 30 June 2021

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2021/>
- Last modified: 01 Jul 2021
- QC 66153

Rates for financial year ending 30 June 2021

Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 20	30 Jun 21	31 Dec 20	30 Jun 21	
Canada	0.9249	0.9572	0.9818	0.9318	Canadian dollar
China	4.7608	4.9413	5.0298	4.8553	Renminbi
Europe	0.6045	0.6260	0.6269	0.6320	Euro
Hong Kong	5.3563	5.7921	5.9707	5.8382	Hong Kong dollar
India	51.1553	55.0235	56.3100	55.9200	Indian Rupee
Indonesia	10038.8458	10752.0992	10821.0000	10927.0000	Rupiah
Japan	73.6560	79.5516	79.4500	83.0700	Yen
Malaysia	2.8996	3.0806	3.0897	3.1218	Malaysian ringgit
Taiwan	20.3202	21.2522	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0615	1.0742	1.0665	1.0745	New Zealand dollar

Papua New Guinea	2.3907	2.6137	2.7025	2.6379	Kina
Singapore	0.9517	1.0053	1.0189	1.0109	Singapore dollar
South Korea	813.5215	847.5967	836.7100	847.5200	South Korean won
Switzerland	0.6473	0.6796	0.6795	0.6930	Swiss franc
Thailand	21.5899	23.0733	23.0700	24.0900	Baht
UK	0.5378	0.5546	0.5657	0.5429	Pound sterling
USA	0.6906	0.7468	0.7702	0.7518 ✓	US dollar
Vietnam	16043.1660	17254.5952	17779.0000	17308.0000	Dong

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

If you feel that our information does not fully cover your circumstances, or you are unsure how it applies to you, contact us or seek professional advice.

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