



1 Shelley Street
Sydney NSW 2000
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June 1, 2020 - June 30, 2020
SHARON & PAUL REES RETIREMENT

Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-35,000.00	-35,000.00
Deposits	0.00	0.00	0.00	38,264.99	0.00	38,264.99
Total Cash	\$0.00	\$0.00	\$0.00	\$38,264.99	-\$35,000.00	\$3,264.99
Totals	\$1,606.50	-\$481.95	\$1,124.55	\$649,461.47	-\$35,513.79	\$613,947.68

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
06/11/20	CASH DIVIDEND RECEIVED MSFT	3150 SHRS MICROSOFT CORP COM RD 05/21 PD 06/11/20				1,606.50	USD
Total Dividends and Interest						\$0.00	\$1,606.50 USD
Taxes Withheld							
06/11/20	NON-RESIDENT ALIEN TAX MSFT	NRA TAX WITHHELD ON 3150 SHRS MICROSOFT CORP COM RD 05/21 PD 06/11/20				-481.95	USD
						AUD = \$695.56	
Total Taxes Withheld						\$0.00	-\$481.95 USD
Total Value of Transactions						\$0.00	\$1,124.55 USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

e-Delivery

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer e-Delivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more. Historical account data is available from the day of initial signup.

