



SHARE INVESTING

THE VISION TEAM PTY LTD
PO BOX 2605
TAREN POINT NSW 2229

Trading Account Statement

Period: 01/07/2020 - 30/06/2021
Trading Account Number: 1028927

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
10/07/2020	10757717	Bght 1473 WSP @ 3.3500	4,954.50		4,954.50
14/07/2020	10524069	Wdl ANZCIA 012-012 439404378 10757717		4,954.50	0.00
27/07/2020	10929899	Sold 22 ALGN:US @ 415.2286		9,075.82	9,075.82Cr
27/07/2020	10929903	Sold 36 ANET:US @ 324.1061		11,598.71	20,674.53Cr
27/07/2020	10929919	Sold 18 ADBE:US @ 598.2850		10,705.34	31,379.87Cr
27/07/2020	10929947	Sold 57 CRM:US @ 259.5004		14,703.91	46,083.78Cr
27/07/2020	10929951	Sold 20 BABA:US @ 341.0515		6,761.87	52,845.65Cr
27/07/2020	10929959	Sold 90 DIS:US @ 164.6278		14,728.74	67,574.39Cr
27/07/2020	10929969	Sold 267 PINS:US @ 33.0375		8,761.81	76,336.20Cr
27/07/2020	10929985	Sold 35 V:US @ 273.1714		9,501.78	85,837.98Cr
27/07/2020	10930001	Sold 23 HUBS:US @ 304.1100		6,935.37	92,773.35Cr
27/07/2020	10930037	Sold 29 HD:US @ 370.1572		10,670.98	103,444.33Cr
27/07/2020	10930061	Sold 126 SBUX:US @ 105.7592		13,246.73	116,691.06Cr
28/07/2020	8224699	Dep ANZCIA 012-012 439404378 10929985	9,501.78		107,189.28Cr
28/07/2020	8224700	Dep ANZCIA 012-012 439404378 10929899	9,075.82		98,113.46Cr
28/07/2020	8224701	Dep ANZCIA 012-012 439404378 10929969	8,761.81		89,351.65Cr
28/07/2020	8224702	Dep ANZCIA 012-012 439404378 10930001	6,935.37		82,416.28Cr
28/07/2020	8224703	Dep ANZCIA 012-012 439404378 10929951	6,761.87		75,654.41Cr
28/07/2020	8224704	Dep ANZCIA 012-012 439404378 10929959	14,728.74		60,925.67Cr
28/07/2020	8224705	Dep ANZCIA 012-012 439404378 10929947	14,703.91		46,221.76Cr
28/07/2020	8224706	Dep ANZCIA 012-012 439404378 10930061	13,246.73		32,975.03Cr
28/07/2020	8224707	Dep ANZCIA 012-012 439404378 10929903	11,598.71		21,376.32Cr
28/07/2020	8224708	Dep ANZCIA 012-012 439404378 10929919	10,705.34		10,670.98Cr
28/07/2020	8224709	Dep ANZCIA 012-012 439404378 10930037	10,670.98		0.00
25/08/2020	11305401	Bght 616 WSP @ 4.7938	2,972.96		2,972.96
27/08/2020	11010842	Wdl ANZCIA 012-012 439404378 11305401		2,972.96	0.00
31/08/2020	11061292	Wdl ANZCIA 012-012 439404378 TRANSFER TO NOM AC		20,000.00	20,000.00Cr
31/08/2020	8556805	DE: 112-879 065102294	20,000.00		0.00
02/09/2020	11438970	Bght 4220 RUL @ 1.1650	4,936.25		4,936.25
04/09/2020	11139046	Wdl ANZCIA 012-012 439404378 11438970		4,936.25	0.00
04/09/2020	11478372	Bght 846 NEA @ 2.9000	2,473.35		2,473.35
04/09/2020	11478538	Bght 295 A2M @ 16.8000	4,975.95		7,449.30
08/09/2020	11174095	Wdl ANZCIA 012-012 439404378 11478372		2,473.35	4,975.95
08/09/2020	11174096	Wdl ANZCIA 012-012 439404378 11478538		4,975.95	0.00
09/09/2020	11530153	Bght 780 NDQ @ 25.5600	19,958.73		19,958.73
09/09/2020	11530539	Bght 303 A2M @ 16.3964	4,988.06		24,946.79
09/09/2020	11530442	Bght 93 IJP @ 79.3100	7,395.78		32,342.57
10/09/2020	11547537	Bght 14 IJP @ 79.7100	1,135.89		33,478.46
11/09/2020	11226811	Wdl ANZCIA 012-012 439404378 11530539		4,988.06	28,490.40
11/09/2020	11226812	Wdl ANZCIA 012-012 439404378 11530442		7,395.78	21,094.62
11/09/2020	11226813	Wdl ANZCIA 012-012 439404378 11530153		19,958.73	1,135.89
14/09/2020	11243851	Wdl ANZCIA 012-012 439404378 11547537		1,135.89	0.00

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18/09/2020	11643957	Bght 147 IJP @ 81.2300	11,960.76		11,960.76
18/09/2020	11643986	Sold 3000 MFFOA @ 0.3000		880.05	11,080.71
22/09/2020	11333607	Wdl ANZCIA 012-012 439404378 11643957		11,960.76	880.05Cr
22/09/2020	8758611	Dep ANZCIA 012-012 439404378 11643986	880.05		0.00
10/11/2020	12250620	Bght 373 NDQ @ 26.7300	9,995.24		9,995.24
11/11/2020	12273355	Bght 377 NDQ @ 26.4300	9,984.06		19,979.30
12/11/2020	11897275	Wdl ANZCIA 012-012 439404378 12250620		9,995.24	9,984.06
13/11/2020	11915494	Wdl ANZCIA 012-012 439404378 12273355		9,984.06	0.00
13/11/2020	11924706	Wdl ANZCIA 012-012 439404378 TRANSFER TO NOM AC		20,000.00	20,000.00Cr
13/11/2020	9217295	DE: 112-879 065102294	20,000.00		0.00
24/11/2020	12426965	Sold 598 A2M @ 13.6900		8,166.67	8,166.67Cr
26/11/2020	9308342	Dep ANZCIA 012-012 439404378 12426965	8,166.67		0.00
07/12/2020	12589218	Bght 3716 RUL @ 1.3250	4,943.65		4,943.65
07/12/2020	12589455	Bght 3531 VHT @ 1.3950	4,945.70		9,889.35
09/12/2020	12214961	Wdl ANZCIA 012-012 439404378 12589218		4,943.65	4,945.70
09/12/2020	12214962	Wdl ANZCIA 012-012 439404378 12589455		4,945.70	0.00
09/12/2020	12222195	Wdl ANZCIA 012-012 439404378 TRANSFER TO NOM AC		100,000.00	100,000.00Cr
09/12/2020	9453318	DE: 112-879 065102294	100,000.00		0.00
21/12/2020	12767615	Bght 34 V:US @ 279.1050	9,548.57		9,548.57
21/12/2020	12767621	Bght 27 HD:US @ 360.4241	9,790.45		19,339.02
22/12/2020	12354907	Wdl ANZCIA 012-012 439404378 12767615		9,548.57	9,790.45
22/12/2020	12354908	Wdl ANZCIA 012-012 439404378 12767621		9,790.45	0.00
23/12/2020	12801853	Sold 34 V:US @ 273.4141		9,236.87	9,236.87Cr
23/12/2020	12801861	Sold 27 HD:US @ 357.4837		9,592.84	18,829.71Cr
24/12/2020	9576471	Dep ANZCIA 012-012 439404378 12801861	9,592.84		9,236.87Cr
24/12/2020	9576472	Dep ANZCIA 012-012 439404378 12801853	9,236.87		0.00
29/12/2020	12412319	Wdl ANZCIA 012-012 439404378 TRANSFER TO NOM AC		20,000.00	20,000.00Cr
29/12/2020	9583987	DE: 112-879 065102294	20,000.00		0.00
04/01/2021	12867169	Sold 765 NDQ @ 27.6528		21,124.44	21,124.44Cr
04/01/2021	12867354	Bght 3277 DRUG @ 6.9991	22,961.13		1,836.69
06/01/2021	12462189	Wdl ANZCIA 012-012 439404378 12867354		22,961.13	21,124.44Cr
06/01/2021	9655110	Dep ANZCIA 012-012 439404378 12867169	21,124.44		0.00
05/02/2021	13392471	Sold 7936 RUL @ 1.2639		10,000.41	10,000.41Cr
05/02/2021	13392588	Bght 48 IVV @ 511.3000	24,569.39		14,568.98
09/02/2021	12932648	Wdl ANZCIA 012-012 439404378 13392588		24,569.39	10,000.41Cr
09/02/2021	10001671	Dep ANZCIA 012-012 439404378 13392471	10,000.41		0.00
30/03/2021	14155730	Sold 12358 VHT @ 1.3065		16,115.59	16,115.59Cr
01/04/2021	10444161	Dep ANZCIA 012-012 439404378 14155730	16,115.59		0.00
01/04/2021	14181534	Sold 3692 ELO @ 4.9500		18,245.45	18,245.45Cr
01/04/2021	13616474	Wdl ANZCIA 012-012 439404378 TRANSFER TO NOM AC		17,500.00	35,745.45Cr
01/04/2021	10450125	DE: 112-879 065102294	17,500.00		18,245.45Cr
07/04/2021	10462190	Dep ANZCIA 012-012 439404378 14181534	18,245.45		0.00

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08/04/2021	14245074	Bght 2642 AEF @ 7.7454	20,485.92		20,485.92
12/04/2021	13680160	Wdl ANZCIA 012-012 439404378 14245074		20,485.92	0.00
28/04/2021	1004848	JNL1004848 Tax Tools Fee	79.20		79.20
28/04/2021	13832016	Wdl ANZCIA 012-012 439404378		79.20	0.00
24/05/2021	14780381	Sold 6683 WSP @ 2.5702		17,146.67	17,146.67Cr
26/05/2021	10774705	Dep ANZCIA 012-012 439404378 14780381	17,146.67		0.00
31/05/2021	14123210	Wdl ANZCIA 012-012 439404378 TRANSFER TO NOM AC		18,500.00	18,500.00Cr
31/05/2021	10808438	DE: 112-879 065102294	18,500.00		0.00
Total			606,255.590	606,255.590	

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Confirmations

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Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
WSP	10757717	Buy	10/07/2020	14/07/2020	3.350	1473	18.14	1.81	0.00	4,954.50
SBUX:US	10930061	Sell	27/07/2020	28/07/2020	105.759	126	78.62	0.00	0.31	13,246.73
Av Price:75.5800 USD. Rate:1.399301. Exch Fees:0.3078										
HD:US	10930037	Sell	27/07/2020	28/07/2020	370.157	29	63.33	0.00	0.25	10,670.98
Av Price:264.5300 USD. Rate:1.399301. Exch Fees:0.2480										
HUBS:US	10930001	Sell	27/07/2020	28/07/2020	304.110	23	59.00	0.00	0.16	6,935.37
Av Price:217.3300 USD. Rate:1.399301. Exch Fees:0.1616										
V:US	10929985	Sell	27/07/2020	28/07/2020	273.171	35	59.00	0.00	0.22	9,501.78
Av Price:195.2200 USD. Rate:1.399301. Exch Fees:0.2209										
PINS:US	10929969	Sell	27/07/2020	28/07/2020	33.038	267	59.00	0.00	0.20	8,761.81
Av Price:23.6100 USD. Rate:1.399301. Exch Fees:0.2038										
DIS:US	10929959	Sell	27/07/2020	28/07/2020	164.628	90	87.42	0.00	0.34	14,728.74
Av Price:117.6500 USD. Rate:1.399301. Exch Fees:0.3423										
BABA:US	10929951	Sell	27/07/2020	28/07/2020	341.052	20	59.00	0.00	0.16	6,761.87
Av Price:243.7300 USD. Rate:1.399301. Exch Fees:0.1576										
CRM:US	10929947	Sell	27/07/2020	28/07/2020	259.500	57	87.27	0.00	0.34	14,703.91
Av Price:185.4500 USD. Rate:1.399301. Exch Fees:0.3417										
ADBE:US	10929919	Sell	27/07/2020	28/07/2020	598.285	18	63.54	0.00	0.25	10,705.34
Av Price:427.5600 USD. Rate:1.399301. Exch Fees:0.2488										
ANET:US	10929903	Sell	27/07/2020	28/07/2020	324.106	36	68.84	0.00	0.27	11,598.71
Av Price:231.6200 USD. Rate:1.399301. Exch Fees:0.2695										
ALGN:US	10929899	Sell	27/07/2020	28/07/2020	415.229	22	59.00	0.00	0.21	9,075.82
Av Price:296.7400 USD. Rate:1.399301. Exch Fees:0.2110										
WSP	11305401	Buy	25/08/2020	27/08/2020	4.794	616	18.14	1.81	0.00	2,972.96
RUL	11438970	Buy	02/09/2020	04/09/2020	1.165	4220	18.14	1.81	0.00	4,936.25
A2M	11478538	Buy	04/09/2020	08/09/2020	16.800	295	18.14	1.81	0.00	4,975.95
NEA	11478372	Buy	04/09/2020	08/09/2020	2.900	846	18.14	1.81	0.00	2,473.35
A2M	11530539	Buy	09/09/2020	11/09/2020	16.396	303	18.14	1.81	0.00	4,988.06
IJP	11530442	Buy	09/09/2020	11/09/2020	79.310	93	18.14	1.81	0.00	7,395.78
NDQ	11530153	Buy	09/09/2020	11/09/2020	25.560	780	19.94	1.99	0.00	19,958.73
IJP	11547537	Buy	10/09/2020	14/09/2020	79.710	14	18.14	1.81	0.00	1,135.89
MFFOA	11643986	Sell	18/09/2020	22/09/2020	0.300	3000	18.14	1.81	0.00	880.05
IJP	11643957	Buy	18/09/2020	22/09/2020	81.230	147	18.14	1.81	0.00	11,960.76
NDQ	12250620	Buy	10/11/2020	12/11/2020	26.730	373	22.68	2.27	0.00	9,995.24
NDQ	12273355	Buy	11/11/2020	13/11/2020	26.430	377	18.14	1.81	0.00	9,984.06
A2M	12426965	Sell	24/11/2020	26/11/2020	13.690	598	18.14	1.81	0.00	8,166.67
RUL	12589218	Buy	07/12/2020	09/12/2020	1.325	3716	18.14	1.81	0.00	4,943.65
VHT	12589455	Buy	07/12/2020	09/12/2020	1.395	3531	18.14	1.81	0.00	4,945.70
V:US	12767615	Buy	21/12/2020	22/12/2020	279.105	34	59.00	0.00	0.00	9,548.57
Av Price:211.1800 USD. Rate:1.321645. Exch Fees:0										
HD:US	12767621	Buy	21/12/2020	22/12/2020	360.424	27	59.00	0.00	0.00	9,790.45
Av Price:272.6800 USD. Rate:1.321784. Exch Fees:0										
V:US	12801853	Sell	23/12/2020	24/12/2020	273.414	34	59.00	0.00	0.21	9,236.87

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Confirmations

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Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
Av Price:206.9400 USD. Rate:1.321224. Exch Fees:0.2147										
HD:US	12801861	Sell	23/12/2020	24/12/2020	357.484	27	59.00	0.00	0.22	9,592.84
Av Price:270.5700 USD. Rate:1.321224. Exch Fees:0.2230										
NDQ	12867169	Sell	04/01/2021	06/01/2021	27.653	765	27.23	2.72	0.00	21,124.44
DRUG	12867354	Buy	04/01/2021	06/01/2021	6.999	3277	22.94	2.29	0.00	22,961.13
IVV	13392588	Buy	05/02/2021	09/02/2021	511.300	48	24.54	2.45	0.00	24,569.39
RUL	13392471	Sell	05/02/2021	09/02/2021	1.264	7936	27.23	2.72	0.00	10,000.41
VHT	14155730	Sell	30/03/2021	01/04/2021	1.307	12358	27.23	2.72	0.00	16,115.59
ELO	14181534	Sell	01/04/2021	07/04/2021	4.950	3692	27.23	2.72	0.00	18,245.45
AEF	14245074	Buy	08/04/2021	12/04/2021	7.745	2642	20.46	2.05	0.00	20,485.92
WSP	14780381	Sell	24/05/2021	26/05/2021	2.570	6683	27.23	2.72	0.00	17,146.67

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Holdings

At close of business: 30/06/2021
Trading Account Number: 1028927

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AD8	AUDINATE GROUP LIMITED	8.130		3,042	24,731.460
AEF	AUSTRALIAN ETHICAL INVESTMENT LIMITED	8.440		2,642	22,298.480
ALU	ALTIUM LIMITED	36.690		2,000	73,380.000
APX	APPEN LIMITED	13.600		2,600	35,360.000
COH	COCHLEAR LIMITED	251.670		500	125,835.000
CSL	CSL LIMITED	285.190		450	128,335.500
DDR	DICKER DATA LIMITED	11.060		6,000	66,360.000
DRUG	BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED	7.760		3,277	25,429.520
HACK	BETASHARES GLOBAL CYBERSECURITY ETF	9.620		3,000	28,860.000
IJP	ISHARES MSCI JAPAN ETF	91.060		254	23,129.240
IVV	ISHARES S&P 500 ETF	572.740		48	27,491.520
MFF	MFF CAPITAL INVESTMENTS LIMITED	2.880		15,000	43,200.000
NDQ	BETASHARES NASDAQ 100 ETF	32.110		765	24,564.150
NEA	NEARMAP LTD	1.860		23,346	43,423.560
PPH	PUSHPAY HOLDINGS LIMITED	1.655		40,000	66,200.000
REA	REA GROUP LTD	169.030		400	67,612.000
SEK	SEEK LIMITED	33.140		2,000	66,280.000
SYD	SYDNEY AIRPORT	5.790		6,500	37,635.000
XRO	XERO LIMITED	137.100		1,000	137,100.000
Total					1,067,225.430

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International Dividends

Period: 01/07/2020 - 30/06/2021
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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

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. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



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
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
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
Net Amount (AUD)	The net amount in AUD paid into your account