



ACCOUNT SUMMARY

2020-07-01 - 2021-06-30

Unless otherwise specified all values are in USD

PORTFOLIO	OPENING BALANCE	CLOSING BALANCE
Cash (settled & unsettled)	75795.24	5287.94
Equities	450993.03	859340.78
Portfolio Value	526788.27	864628.72
		\$337,840.45 (64.13%)

TRADES	TOTAL
Transaction Value	301993.43
Buys Value	185584.0
Sells Value	116409.43

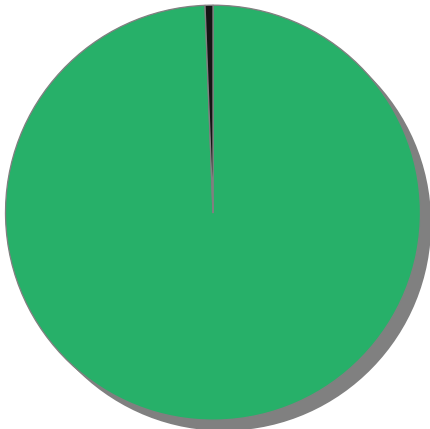
DEPOSITS & WITHDRAWALS	TOTAL
Deposits	19206.44
Withdrawals	22000.0

DIVIDENDS	TOTAL
Dividends Received	527.26
Dividend Withholding Tax	-66.43
Net Dividends Received	460.83

OTHER ADJUSTMENTS	TOTAL
Adjustments	0.0
Corporate Actions (Cash Change)	0.0

FEE SUMMARY	TOTAL
Brokerage	0.0
Stake Black Fees	0.0
Sell Side Fees (SEC & TAF)	2.25

ACCOUNT NUMBER	STUQ000044
ACCOUNT NAME	The Vision Team Pty Ltd Superannuation Fund
ACCOUNT HOLDER	The Vision Team Pty. Ltd.
ACCOUNT TYPE	SMSF_TRUST
LOCAL CURRENCY	AUD



Equities	99.39 %
Cash	0.61 %

TRADES

DATE (US)	SETTLEMENT DATE (US)	SYMBOL	SIDE	UNITS	EFFECTIVE PRICE	BROKERAGE	TAF FEE	SEC FEE	VALUE
2020-07-01	2020-07-06	CRWD	B	9.83864620	\$ 101.64	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-07-02	2020-07-07	CRWD	B	9.45805353	\$ 105.73	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-07-02	2020-07-07	ZS	B	9.01306894	\$ 110.95	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-07-09	2020-07-13	HLI	S	46.16805170	\$ 55.12	\$ 0.00	\$ 0.01	\$ 0.06	\$ 2,544.72
2020-07-10	2020-07-14	SE	B	16.78001510	\$ 119.19	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,000.00
2020-07-10	2020-07-14	BL	B	22.95420635	\$ 87.13	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,000.00
2020-07-10	2020-07-14	ICE	S	69.50230000	\$ 92.21	\$ 0.00	\$ 0.01	\$ 0.14	\$ 6,408.67
2020-07-14	2020-07-16	SE	B	9.12741876	\$ 109.56	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-07-14	2020-07-16	BL	B	12.12562143	\$ 82.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-07-23	2020-07-27	SE	B	9.18695452	\$ 108.85	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-07-23	2020-07-27	BL	B	11.56871818	\$ 86.44	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-07-23	2020-07-27	BL	B	11.51145389	\$ 86.87	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-07-23	2020-07-27	SE	B	9.17599559	\$ 108.98	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-07-24	2020-07-28	ISRG	B	7.49355554	\$ 667.24	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,000.00
2020-07-24	2020-07-28	ALGN	B	16.81802892	\$ 297.30	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,000.00
2020-07-24	2020-07-28	ADBE	B	11.70003510	\$ 427.35	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,000.00
2020-07-24	2020-07-28	ANET	B	21.57683510	\$ 231.73	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,000.00
2020-07-24	2020-07-28	HUBS	B	22.91055718	\$ 218.24	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,000.00
2020-07-24	2020-07-28	PINS	B	209.90764063	\$ 23.82	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,000.00
2020-07-24	2020-07-28	CRM	B	26.79815628	\$ 186.58	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,000.00
2020-07-24	2020-07-28	V	B	25.52713534	\$ 195.87	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,000.00
2020-07-24	2020-07-28	HD	B	18.92792247	\$ 264.16	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,000.00

DATE (US)	SETTLEMENT DATE (US)	SYMBOL	SIDE	UNITS	EFFECTIVE PRICE	BROKERAGE	TAF FEE	SEC FEE	VALUE
2020-08-10	2020-08-12	SE	B	8.25900231	\$ 121.08	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-08-10	2020-08-12	CRM	B	10.17449254	\$ 196.57	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,000.00
2020-08-11	2020-08-13	NOW	B	2.34411626	\$ 426.60	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-08-11	2020-08-13	EDIT	B	28.84338044	\$ 34.67	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-08-18	2020-08-20	SE	B	6.81431005	\$ 146.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-08-25	2020-08-27	HD	B	3.49809353	\$ 285.87	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-08-25	2020-08-27	FSLY	B	11.06684373	\$ 90.36	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-08-27	2020-08-31	DDOG	B	11.93459840	\$ 83.79	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-09-03	2020-09-08	MSFT	B	9.24257128	\$ 216.39	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,000.00
2020-09-04	2020-09-09	DOCU	B	4.58316146	\$ 218.19	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-09-04	2020-09-09	MSFT	B	4.73619399	\$ 211.14	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-10-02	2020-10-06	YNDX	S	111.47660000	\$ 62.89	\$ 0.00	\$ 0.01	\$ 0.15	\$ 7,010.27
2020-10-02	2020-10-06	ALGN	S	16.81802892	\$ 318.13	\$ 0.00	\$ 0.01	\$ 0.12	\$ 5,350.19
2020-10-02	2020-10-06	NOW	B	2.03309884	\$ 491.86	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-10-02	2020-10-06	NOW	B	2.02802733	\$ 493.09	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-10-02	2020-10-06	CRM	B	4.02787288	\$ 248.27	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-10-08	2020-10-13	NCNO	B	12.82873636	\$ 77.95	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-10-09	2020-10-14	NCNO	B	12.46105919	\$ 80.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-10-16	2020-10-20	FSLY	B	11.78550383	\$ 84.85	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-10-22	2020-10-26	U	B	9.95916741	\$ 100.41	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-10-22	2020-10-26	NCNO	B	13.10959622	\$ 76.28	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-10-29	2020-11-02	SNOW	B	1.86164271	\$ 268.58	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 500.00
2020-10-30	2020-11-03	SNOW	B	3.99520575	\$ 250.30	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-10-30	2020-11-03	PINS	B	8.38222967	\$ 59.65	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 500.00

DATE (US)	SETTLEMENT DATE (US)	SYMBOL	SIDE	UNITS	EFFECTIVE PRICE	BROKERAGE	TAF FEE	SEC FEE	VALUE
2020-11-09	2020-11-12	SNOW	B	4.00432467	\$ 249.73	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-11-09	2020-11-12	U	B	9.19202132	\$ 108.79	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-11-09	2020-11-12	FSLY	B	13.85809312	\$ 72.16	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-11-09	2020-11-12	PINS	B	16.68073394	\$ 59.95	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-11-09	2020-11-12	ZM	S	4.65037004	\$ 429.01	\$ 0.00	\$ 0.01	\$ 0.04	\$ 1,995.01
2020-11-09	2020-11-12	NCNO	B	6.89845474	\$ 72.48	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 500.00
2020-11-12	2020-11-16	SQ	B	5.63158191	\$ 177.57	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-11-12	2020-11-16	TWLO	B	3.53719359	\$ 282.71	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-11-16	2020-11-18	U	B	9.28936367	\$ 107.65	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-11-20	2020-11-24	DOCU	B	4.44760718	\$ 224.84	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-11-20	2020-11-24	DDOG	B	11.04362230	\$ 90.55	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-11-20	2020-11-24	PINS	B	14.94321578	\$ 66.92	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-12-03	2020-12-07	LMND	B	6.23908160	\$ 80.14	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 500.00
2020-12-04	2020-12-08	LMND	B	11.95457262	\$ 83.65	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-12-18	2020-12-22	HD	S	22.42601600	\$ 272.72	\$ 0.00	\$ 0.01	\$ 0.14	\$ 6,115.88
2020-12-18	2020-12-22	V	S	25.52713534	\$ 211.21	\$ 0.00	\$ 0.01	\$ 0.12	\$ 5,391.46
2020-12-22	2020-12-24	BYND	S	34.11191243	\$ 137.36	\$ 0.00	\$ 0.01	\$ 0.10	\$ 4,685.50
2020-12-22	2020-12-24	LMND	S	18.19365422	\$ 116.00	\$ 0.00	\$ 0.01	\$ 0.05	\$ 2,110.40
2020-12-22	2020-12-24	ADBE	S	11.70003510	\$ 506.24	\$ 0.00	\$ 0.01	\$ 0.13	\$ 5,922.89
2020-12-22	2020-12-24	CRM	S	41.00052170	\$ 230.85	\$ 0.00	\$ 0.01	\$ 0.21	\$ 9,464.77
2020-12-22	2020-12-24	WORK	S	176.73969187	\$ 42.96	\$ 0.00	\$ 0.02	\$ 0.17	\$ 7,592.95
2020-12-22	2020-12-24	SNOW	B	1.45433391	\$ 343.80	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 500.00
2020-12-24	2020-12-29	NCNO	S	45.29784651	\$ 78.61	\$ 0.00	\$ 0.01	\$ 0.08	\$ 3,560.77
2020-12-28	2020-12-30	DDOG	B	4.95933346	\$ 100.82	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 500.00

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2020-12-28	2020-12-30	OKTA	B	1.89494428	\$ 263.86	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 500.00
2020-12-28	2020-12-30	MDB	B	1.37415489	\$ 363.86	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 500.00
2020-12-28	2020-12-30	SNOW	B	1.61420500	\$ 309.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 500.00
2020-12-28	2020-12-30	U	B	6.33191920	\$ 157.93	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-12-28	2020-12-30	ZM	B	2.85119607	\$ 350.73	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2020-12-28	2020-12-30	RDFN	B	67.90723889	\$ 73.63	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 5,000.00
2021-01-04	2021-01-06	RDFN	S	67.90723889	\$ 67.26	\$ 0.00	\$ 0.01	\$ 0.10	\$ 4,567.36
2021-01-04	2021-01-06	SNOW	S	12.92971204	\$ 280.07	\$ 0.00	\$ 0.01	\$ 0.08	\$ 3,621.13
2021-01-11	2021-01-13	TDOC	B	6.71982797	\$ 223.22	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,500.00
2021-01-11	2021-01-13	PINS	B	20.92925910	\$ 71.67	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,500.00
2021-01-11	2021-01-13	TDOC	B	6.76406926	\$ 221.76	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,500.00
2021-01-11	2021-01-13	DOCU	B	4.15713988	\$ 240.55	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-01-11	2021-01-13	ROKU	B	2.47843759	\$ 403.48	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-01-11	2021-01-13	DDOG	B	9.67960507	\$ 103.31	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-01-14	2021-01-19	DOCU	B	3.99808092	\$ 250.12	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-01-14	2021-01-19	ROKU	B	2.39549646	\$ 417.45	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-01-19	2021-01-21	PINS	B	35.37068477	\$ 70.68	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,500.00
2021-01-25	2021-01-27	ETSY	B	1.19269118	\$ 209.61	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00
2021-01-25	2021-01-27	SE	B	1.09251409	\$ 228.83	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00
2021-01-25	2021-01-27	SQ	B	1.15767538	\$ 215.95	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00
2021-01-25	2021-01-27	DOCU	B	1.02320631	\$ 244.33	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00
2021-01-26	2021-01-28	CRWD	B	1.21118162	\$ 206.41	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00
2021-01-26	2021-01-28	DDOG	B	2.40384615	\$ 104.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00
2021-01-26	2021-01-28	PINS	B	3.59971202	\$ 69.45	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00

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2021-01-26	2021-01-28	ZM	B	0.66142815	\$ 377.97	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 250.00
2021-02-01	2021-02-03	MASI	B	3.82306839	\$ 261.57	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-02-05	2021-02-09	U	B	7.68793726	\$ 130.07	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-02-05	2021-02-09	U	B	15.29644359	\$ 130.75	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,000.00
2021-02-22	2021-02-24	DOCU	B	4.06058391	\$ 246.27	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-02-22	2021-02-24	NOW	B	3.60042485	\$ 555.49	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,000.00
2021-02-23	2021-02-25	ZS	B	4.93973523	\$ 202.44	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-02-23	2021-02-25	ZM	B	2.61588364	\$ 382.28	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-02-23	2021-02-25	ROKU	B	2.45585598	\$ 407.19	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-02-23	2021-02-25	MDB	B	2.71436714	\$ 368.41	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-02-23	2021-02-25	CRWD	B	4.70721144	\$ 212.44	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-02-23	2021-02-25	DDOG	B	10.32428246	\$ 96.86	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-02-23	2021-02-25	CRWD	B	4.71320167	\$ 212.17	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-02-23	2021-02-25	ANET	S	21.57683510	\$ 284.89	\$ 0.00	\$ 0.01	\$ 0.14	\$ 6,146.89
2021-02-23	2021-02-25	TDOC	B	4.00416433	\$ 249.74	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-02-23	2021-02-25	BOMN	B	138.37661439	\$ 43.36	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 6,000.00
2021-03-01	2021-03-03	U	S	57.75685245	\$ 108.08	\$ 0.00	\$ 0.01	\$ 0.03	\$ 6,242.38
2021-03-04	2021-03-08	TWLO	B	2.93590910	\$ 340.61	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-03-04	2021-03-08	FSLY	B	15.28366192	\$ 65.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-03-04	2021-03-08	APPN	B	6.62477641	\$ 150.95	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-03-04	2021-03-08	DDOG	B	11.83723958	\$ 84.48	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-03-04	2021-03-08	MDB	B	3.06325624	\$ 326.45	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-03-04	2021-03-08	PINS	B	14.59229534	\$ 68.53	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-03-04	2021-03-08	BOMN	S	138.37661439	\$ 39.00	\$ 0.00	\$ 0.02	\$ 0.03	\$ 5,396.78

DATE (US)	SETTLEMENT DATE (US)	SYMBOL	SIDE	UNITS	EFFECTIVE PRICE	BROKERAGE	TAF FEE	SEC FEE	VALUE
2021-03-04	2021-03-08	TTD	B	1.58270420	\$ 631.83	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-03-04	2021-03-08	CRWD	B	5.19885625	\$ 192.35	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-03-04	2021-03-08	SE	B	4.32320262	\$ 231.31	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-03-04	2021-03-08	HUBS	B	2.19067648	\$ 456.48	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-03-05	2021-03-09	TSLA	B	1.73665381	\$ 575.82	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-03-05	2021-03-09	TSLA	B	1.20204691	\$ 582.34	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 700.00
2021-03-08	2021-03-10	WDAY	S	18.77260389	\$ 234.48	\$ 0.00	\$ 0.01	\$ 0.02	\$ 4,401.79
2021-03-08	2021-03-10	DOCU	B	5.61195857	\$ 196.01	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,100.00
2021-03-08	2021-03-10	PINS	B	17.22643282	\$ 63.86	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,100.00
2021-03-08	2021-03-10	ZM	B	6.90456014	\$ 318.63	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,200.00
2021-05-10	2021-05-12	BL	S	58.15999985	\$ 104.90	\$ 0.00	\$ 0.01	\$ 0.03	\$ 6,101.00
2021-05-10	2021-05-12	EDIT	S	169.60869675	\$ 31.71	\$ 0.00	\$ 0.02	\$ 0.03	\$ 5,378.41
2021-05-10	2021-05-12	MASI	S	29.33322478	\$ 218.19	\$ 0.00	\$ 0.01	\$ 0.03	\$ 6,400.21
2021-05-12	2021-05-14	TTD	B	2.97100301	\$ 504.88	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,500.00
2021-05-12	2021-05-14	SE	B	4.64585365	\$ 215.25	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-05-12	2021-05-14	DDOG	B	12.95672454	\$ 77.18	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-05-12	2021-05-14	TSLA	B	1.68987427	\$ 591.76	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-05-13	2021-05-17	TDOC	B	7.54739622	\$ 132.50	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-05-13	2021-05-17	TSLA	B	2.61917234	\$ 572.70	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,500.00
2021-05-13	2021-05-17	TTD	B	5.02542866	\$ 497.47	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,500.00
2021-05-13	2021-05-17	CRWD	B	8.15577424	\$ 183.92	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,500.00
2021-05-19	2021-05-21	TTD	B	5.92674542	\$ 506.18	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,000.00
2021-05-20	2021-05-24	TDOC	B	14.15435244	\$ 141.30	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,000.00
2021-05-25	2021-05-27	ZM	B	1.55967309	\$ 320.58	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 500.00

DATE (US)	SETTLEMENT DATE (US)	SYMBOL	SIDE	UNITS	EFFECTIVE PRICE	BROKERAGE	TAF FEE	SEC FEE	VALUE
2021-05-25	2021-05-27	TWLO	B	3.09453814	\$ 323.15	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-05-25	2021-05-27	PINS	B	7.65838607	\$ 63.20	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 484.00
2021-06-04	2021-06-08	ETSY	B	11.93537029	\$ 167.57	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,000.00
2021-06-04	2021-06-08	CPNG	B	177.08525170	\$ 39.53	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 7,000.00
2021-06-11	2021-06-15	ZM	B	2.84414106	\$ 351.60	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-06-11	2021-06-15	SQ	B	4.51997830	\$ 221.24	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-06-11	2021-06-15	CRWD	B	4.37924239	\$ 228.35	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-06-16	2021-06-18	TWLO	B	2.98659020	\$ 334.83	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00
2021-06-21	2021-06-23	TTD	B	16.33719980	\$ 61.21	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 1,000.00

DIVIDENDS

DATE (US)	SYMBOL	DIV AMOUNT	DIV VALUE	TAX WITHELD	TAX RATE	NET DIV RECEIVED
2020-08-14	ACN	\$ 0.6000/SHARE	\$ 16.80	\$ 0.00	0%	\$ 16.80
2020-09-01	V	\$ 0.3000/SHARE	\$ 7.66	-\$ 1.15	15%	\$ 6.51
2020-09-01	SWKS	\$ 0.5000/SHARE	\$ 27.72	-\$ 4.16	15%	\$ 23.56
2020-09-10	MSFT	\$ 0.5100/SHARE	\$ 23.22	-\$ 3.48	15%	\$ 19.74
2020-09-17	HD	\$ 1.5000/SHARE	\$ 33.64	-\$ 5.05	15%	\$ 28.59
2020-09-25	NDAQ	\$ 0.4900/SHARE	\$ 30.59	-\$ 4.59	15%	\$ 26.00
2020-11-13	ACN	\$ 0.6600/SHARE	\$ 18.48	\$ 0.00	0%	\$ 18.48
2020-12-01	V	\$ 0.3200/SHARE	\$ 8.17	-\$ 1.23	15%	\$ 6.94
2020-12-10	SWKS	\$ 0.5000/SHARE	\$ 27.72	-\$ 4.16	15%	\$ 23.56
2020-12-10	MSFT	\$ 0.5600/SHARE	\$ 33.33	-\$ 5.00	15%	\$ 28.33
2020-12-17	HD	\$ 1.5000/SHARE	\$ 33.64	-\$ 5.05	15%	\$ 28.59
2020-12-18	NDAQ	\$ 0.4900/SHARE	\$ 30.59	-\$ 4.59	15%	\$ 26.00

DATE (US)	SYMBOL	DIV AMOUNT	DIV VALUE	TAX WITHELD	TAX RATE	NET DIV RECEIVED
2021-02-12	ACN	\$ 0.8800/SHARE	\$ 24.65	\$ 0.00	0%	\$ 24.65
2021-03-09	SWKS	\$ 0.5000/SHARE	\$ 27.72	-\$ 4.16	15%	\$ 23.56
2021-03-11	MSFT	\$ 0.5600/SHARE	\$ 33.33	-\$ 5.00	15%	\$ 28.33
2021-03-26	NDAQ	\$ 0.4900/SHARE	\$ 30.59	-\$ 4.59	15%	\$ 26.00
2021-05-14	ACN	\$ 0.8800/SHARE	\$ 24.65	\$ 0.00	0%	\$ 24.65
2021-06-08	SWKS	\$ 0.5000/SHARE	\$ 27.72	-\$ 4.16	15%	\$ 23.56
2021-06-10	MSFT	\$ 0.5600/SHARE	\$ 33.33	-\$ 5.00	15%	\$ 28.33
2021-06-25	NDAQ	\$ 0.5400/SHARE	\$ 33.71	-\$ 5.06	15%	\$ 28.65

CORPORATE ACTIONS

DATE (US)	SYMBOL	TYPE	UNITS	PRICE	VALUE	NOTES
2020-08-31	TSLA	Stock Split	-9.16480637	\$ 545.57	\$ 0.00	Removed -9.16480626 shares of TSLA
2020-08-31	TSLA	Stock Split	45.82403183	\$ 109.11	\$ 0.00	Added 45.82403130 shares of TSLA (TSLA:1->5)
2020-09-15	TREX	Stock Split	133.64517212	\$ 29.93	\$ 0.00	Added 133.64517206 shares of TREX (TREX:1->2)
2020-09-15	TREX	Stock Split	-66.82258606	\$ 59.86	\$ 0.00	Removed -66.82258603 shares of TREX
2021-06-17	TTD	Stock Split	-164.28479004	\$ 122.35	\$ 0.00	Removed -164.28479289 shares of TTD
2021-06-17	TTD	Stock Split	1,642.84790039	\$ 12.23	\$ 0.00	Added 1642.84792890 shares of TTD (TTD:1->10)

DEPOSIT & WITHDRAWALS

DATE (US)	FUNDING TYPE	FUNDING METHOD	AMOUNT RECEIVED
2021-02-10	Withdrawal	ACH WITHDRAWAL	-\$ 15,000.00
2021-02-22	Withdrawal	ACH WITHDRAWAL	-\$ 7,000.00
2021-06-03	Deposit	Bank Transfer deposit - STUQ000044 (IFA)	\$ 19,206.44

OTHER & ADJUSTMENTS

DATE (US)	ADJUSTMENT TYPE	NOTES	VALUE
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DISCLAIMERS

This is a summary of all transactions within your brokerage account. It does not include any fees involved in remitting funds to this account.

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GLOSSARY

ADJUSTMENT TYPE	Shows the definition of the adjustment made on the account e.g. fee, rights expiry etc
BROKERAGE FEE (USD)	Brokerage fee charged per trade transaction
DATE (US)	The US date that the transaction occurred
DIV AMOUNT (USD)	The USD value of the dividend per share owned
DIV VALUE (USD)	Total USD value of dividend income paid
EFFECTIVE PRICE (USD)	The weighted average price of a single trade execution
FUNDING METHOD	The payment gateway used to fund the Stake account
FUNDING TYPE	Deposit or withdrawal
FX RATE	Shows the day rate as provided by the central bank chosen for that transaction date
LOCAL CURRENCY VALUE	Shows the local currency value of the transaction at the date the transaction occurred
NET DIV RECEIVED (USD)	Dividend income received after US withholding tax
NOTES	Additional notes to provide insight into the transaction
PRICE (USD)	The stock price of the instrument at the time of the corporate action
RECEIVE AMOUNT (USD)	Shows the amount received at the receiving account for deposits and withdrawals
REFERENCE	Unique transaction reference
SEC FEE (USD)	SEC fee charged by the SEC for certain trades
SETTLEMENT DATE (US)	Cash settlement date of trades executed