

# STAKE Account Statement

September 01, 2020 - September 30, 2020

Stake | [hellostake.com](http://hellostake.com)

Hellostake Limited (Company no.11676409)

Stakeshop Pty Limited (ACN 610105505)

[support@hellostake.com](mailto:support@hellostake.com)

Account Number:STKE-001-STUQ000044

Account Name: The Vision Team Pty Ltd Superannuation Fund

Account Executive: XLNYPK

49 Fourth Avenue  
Campsie NS 2194 AUSTRALIA

Valuation Summary	This Period	This Year
<b>Beginning Account Value</b>	<b>\$627,896.00</b>	<b>364,368.65</b>
Deposits	\$0.00	\$0.00
Dividend & Interest	\$104.40	\$475.56
Withdrawals	\$0.00	\$0.00
Other Activity	(\$104.40)	(\$491.80)
Net Change In Portfolio Value	\$6,543.65	\$270,087.24
<b>Ending Account Value</b>	<b>\$634,439.65</b>	<b>\$634,439.65</b>

Asset Allocation Summary	Value Last Period	Value This Period
<b>Cash &amp; Cash Equivalents</b>	<b>\$18,765.43</b>	<b>\$14,869.83</b>
<b>Equities</b>	<b>\$609,130.57</b>	<b>\$619,569.82</b>
<b>Options</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fixed Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Mutual Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>

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## DISCLOSURES

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### General Information and Key Terms:

All references to DriveWealth in this document refer to the broker-dealer, DriveWealth, LLC. Unless otherwise defined herein, all capitalized terms have the same meanings as in your Customer Account Agreement. If you receive any other communication from any other source other than DriveWealth which purports to represent your holdings you should verify its content with this statement. Securities products and services are not available in all countries and are subject to country specific restrictions.

**Automatic Investment Plan (AIP) Customers:** DriveWealth receives compensation in connection with certain transactions effected through DriveWealth. If you participate in a systematic investment program through DriveWealth, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from DriveWealth that are charged interest.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firms business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by DriveWealth acting as a principal for its own account. Further information on these transactions will be furnished upon written request.

**Estimated Annual Income:** Derived from information provided by outside parties. DriveWealth cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon for making investment decisions.

**Fees and Charges:** It is your responsibility, and not DriveWealths, to verify the accuracy of all fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

**Interest:** DriveWealth does not currently offer a Bank Sweep Program. DriveWealth, in its discretion, may elect to share dividends earned in your Account in conjunction with DriveWealths Cash Management Program.

**Latest Price/Price (Investment Detail Section Only):** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. DriveWealth shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at DriveWealth is for informational purposes only. Some securities, especially thinly traded equities may not report the most current price and are indicated as Stale Priced. The value of a security held in your Account may be different that its purchase price; if applicable, the accurate valuation information may not be available.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments, which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party and DriveWealth shall have no responsibility for the accuracy of timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership investments.

**DriveWealth Cash Management Program and Account Protection:** Free credit balances in your Account may be automatically invested in either the FDIC Bank Sweep Program or the Money Market Sweep Program, subject to Account eligibility requirements. DriveWealth's FDIC Bank Sweep Program deposits are held at one or more banks (Program Banks), and are insured by the FDIC (not covered by SIPC) up

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to \$250,000, with limits per account ownership category per institution. To learn more about FDIC coverage go to [www.fdic.gov](http://www.fdic.gov). All securities held in your Account, including mutual funds, are not deposits or obligations of, or guaranteed by any Program Bank, are not FDIC-insured, and involve investment risks, including the possible loss of principal. DriveWealth is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Additional explanatory information is available upon request.

Investments in the Money Market Sweep Program are not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to eligibility and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption gates in certain circumstances. Dividends in the Money Market Sweep Program are declared daily and paid/reinvested monthly. You should read and fully understand the prospectus for such fund prior to investing. Non-deposit investments held by DriveWealth are NOT FDIC INSURED/ NOT BANK GUARANTEED/ MAY LOSE VALUE.

The balance of your cash held at a Program Bank or shares of your money market fund can be liquidated on your order and in the ordinary course of business by DriveWealth, and the proceeds returned to your Account or remitted to you. In the event of Account closure interest will be paid through the closing date or your Account may become ineligible to receive dividends for such month.

**Securities Products and Services:** Securities products and services are offered by DriveWealth, LLC, Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections (Gain/Loss Section(s)) contain a gain or a loss summary of your Account. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. **DriveWealth does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how DriveWealth reports adjusted cost basis to the IRS.**

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify DriveWealth immediately. You may call us Inside the U.S., at (+1)-800-461-2680, and Outside the U.S. at 1.973.559.6750. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**COMPLAINT CONTACT INFORMATION:** Complaints about DriveWealth statements, products, or services may be directed to (+1)-800-461-2680. Please send any written complaints to Attn: DriveWealth Compliance Dept., 97 Main Street, 2nd Floor, Chatham, NJ 07928, USA.

**Address Changes:** It is your obligation to keep DriveWealth informed of any changes in your address, telephone number, or other contact information. If you fail to notify DriveWealth of those changes, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account. For assistance, you may contact DriveWealth Inside the U.S. at (+1)-800-461-2680 and Outside the U.S. at 1.973.559.6750.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. DriveWealth acts as a distributor for the sweep funds. DriveWealth may be compensated by sweep funds for acting in this capacity. Additional information will be provided upon written request. A financial statement for your inspection is available upon written request.

Any third-party trademarks appearing herein are the property of their respective owners. DriveWealth, LLC is a subsidiary of DriveWealth Holdings, Inc.

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## BALANCES

### Balance Summary

Type	Trade Date Balance	Settlement Date Balance
Cash Balance		0.00
Margin Balance	0.00	0.00
Short Balance	0.00	0.00

Currency	Trade Date Balance	Exchange Rate	USD Equivalent	Settlement Date Balance	Exchange Rate	USD Equivalent
Totals						

## HOLDINGS

### Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
ACCENTURE PLC IRELAND SHS CLASS A	ACN	28.00739546	160.67	4,500.00	225.99	6,329.39	1,829.39	M
ADOBE SYSTEMS INCORPORATED COM	ADBE	11.7000351	427.35	5,000.00	490.43	5,738.05	738.05	M
AUTODESK INC COM	ADSK	32.88571608	152.04	5,000.00	231.01	7,596.93	2,596.93	M
ALIGN TECHNOLOGY INC COM	ALGN	16.81802892	297.30	5,000.00	327.36	5,505.55	505.55	M
ARISTA NETWORKS INC COM	ANET	21.5768351	231.73	5,000.00	206.93	4,464.89	(535.11)	M
APPFOLIO INC COM CL A	APPF	50.4555	59.46	3,000.00	141.81	7,155.09	4,155.09	M
APPIAN CORP CL A	APPN	255.2227	27.43	7,000.00	64.75	16,525.67	9,525.67	M
BLACKLINE INC COM	BL	58.15999985	85.97	5,000.00	89.63	5,212.88	212.88	M
BEYOND MEAT INC COM	BYND	34.11191243	131.92	4,500.00	166.06	5,664.62	1,164.62	M
SALESFORCE COM INC COM	CRM	36.97264882	189.33	7,000.00	251.32	9,291.97	2,291.97	M
CROWDSTRIKE HLDGS INC CL A	CRWD	79.6034481	87.94	7,000.00	137.32	10,931.15	3,931.15	M
DATADOG INC CL A COM	DDOG	115.60352647	40.66	4,700.00	102.16	11,810.06	7,110.06	M
DOCUSIGN INC COM	DOCU	63.71579105	78.47	5,000.00	215.24	13,714.19	8,714.19	M
EDITAS MEDICINE INC COM	EDIT	169.60869675	23.58	4,000.00	28.06	4,759.22	759.22	M
EPAM SYS INC COM	EPAM	20.9718	119.21	2,499.99	323.28	6,779.76	4,279.77	M
ETSY INC COM	ETSY	98.80598646	50.60	5,000.00	121.63	12,017.77	7,017.77	M

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## Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
FASTLY INC CL A	FSLY	269.10125118	22.30	6,000.00	93.68	25,209.41	19,209.41	M
HOME DEPOT INC COM	HD	22.426016	267.55	6,000.00	277.71	6,227.93	227.93	M
HUBSPOT INC COM	HUBS	22.91055718	218.24	5,000.00	292.23	6,695.15	1,695.15	M
INTUITIVE SURGICAL INC COM NEW	ISRG	19.1401647	548.58	10,499.89	709.54	13,580.71	3,080.82	M
MASIMO CORP COM	MASI	25.51015639	156.80	4,000.00	236.06	6,021.93	2,021.93	M
MONGODB INC CL A	MDB	99.61148646	65.25	6,500.00	231.51	23,061.06	16,561.06	M
MICROSOFT CORP COM	MSFT	59.51389067	144.50	8,599.96	210.33	12,517.56	3,917.60	M
NASDAQ INC COM	NDAQ	62.4219	80.10	4,999.99	122.71	7,659.79	2,659.80	M
NETFLIX INC COM	NFLX	36	290.78	10,468.04	500.03	18,001.08	7,533.04	M
SERVICENOW INC COM	NOW	16.00437277	312.41	5,000.00	485.00	7,762.12	2,762.12	M
OKTA INC CL A	OKTA	143.96494371	52.10	7,499.99	213.85	30,786.90	23,286.91	M
PINTEREST INC CL A	PINS	209.90764063	23.82	5,000.00	41.51	8,713.27	3,713.27	M
Q2 HLDGS INC COM	QTWO	76.397	58.90	4,500.00	91.26	6,971.99	2,471.99	M
ROKU INC COM CL A	ROKU	83.14046525	96.22	8,000.00	188.80	15,696.92	7,696.92	M
SEA LTD SPONSOR ADS	SE	59.34369633	117.96	7,000.00	154.04	9,141.30	2,141.30	M
STITCH FIX INC COM CL A	SFIX	277.83455151	14.40	4,000.00	27.13	7,537.65	3,537.65	M
SQUARE INC CL A	SQ	173.15116032	40.43	7,000.00	162.55	28,145.72	21,145.72	M
SKYWORKS SOLUTIONS INC COM	SWKS	55.4323725	72.16	4,000.00	145.50	8,065.41	4,065.41	M
TELADOC HEALTH INC COM	TDOC	49.74299452	60.31	3,000.00	219.24	10,905.65	7,905.65	M
TREX CO INC COM	TREX	133.64517206	29.93	4,000.00	71.60	9,568.99	5,568.99	M
TESLA INC COM	TSLA	45.8240313	109.11	5,000.00	429.01	19,658.97	14,658.97	M
THE TRADE DESK INC COM CL A	TTD	148.7789116	81.33	12,099.94	518.78	77,183.52	65,083.58	M
TAKE-TWO INTERACTIVE SOFTWARE COM	TTWO	62.8621	102.61	6,449.98	165.22	10,386.08	3,936.10	M
TWILIO INC CL A	TWLO	132.94990602	79.73	10,599.99	247.09	32,850.59	22,250.60	M
VISA INC COM CL A	V	25.52713534	195.87	5,000.00	199.97	5,104.66	104.66	M
WORKDAY INC CL A	WDAY	18.77260389	143.83	2,699.98	215.13	4,038.55	1,338.57	M
WIX COM LTD SHS	WIX	36.258	88.26	3,199.98	254.85	9,240.35	6,040.37	M
SLACK TECHNOLOGIES INC COM CL A	WORK	176.73969187	22.63	4,000.00	26.86	4,747.23	747.23	M
YANDEX N V SHS CLASS A	YNDX	111.4766	31.40	3,500.00	65.25	7,273.85	3,773.85	M
ZENDESK INC COM	ZEN	63.56165681	62.93	4,000.00	102.92	6,541.77	2,541.77	M

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## Equity

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
ZOOM VIDEO COMMUNICATIONS INC CL A	ZM	72.65037004	110.12	8,000.00	470.11	34,153.67	26,153.67	M
ZSCALER INC COM	ZS	89.7209832	66.87	6,000.00	140.69	12,622.85	6,622.85	M

## MoneyMarket funds

Description	Symbol	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Gain/ (Loss)	A/C Type
DREYFUS CASH MGMT ADMIN SHS	DARXX	14869.83	1.00	14,869.83	1.00	14,869.83	0.00	M

## ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
05/17/2019	05/21/2019	USD	SSP	TREX - TREX CO INC COM - CA-SSP. Surrender old shs.	-66.82258603	59.86	0.00
05/17/2019	05/21/2019	USD	SSP	TREX - TREX CO INC COM - CA-SSP. Add New shs.(TREX:1->2)	133.64517206	29.93	0.00
09/01/2020	09/01/2020	USD	DIV	V - VISA INC COM CL A - DIV:V(0.3000/sh):TAXCD:A	0	0.00	7.66
09/01/2020	09/01/2020	USD	DIV	SWKS - SKYWORKS SOLUTIONS INC COM - DIV:SWKS(0.5000/sh):TAXCD:A	0	0.00	27.72
09/01/2020	09/01/2020	USD	DIVNRA	V - VISA INC COM CL A - DIVNRA:V(0.3000/sh):NRA withholding @15.00%	0	0.00	(1.15)
09/01/2020	09/01/2020	USD	DIVNRA	SWKS - SKYWORKS SOLUTIONS INC COM - DIVNRA:SWKS(0.5000/sh):NRA	0	0.00	(4.16)
09/03/2020	09/08/2020	USD	BUY	MSFT - MICROSOFT CORP COM - TRD MSFT B 9 at 216.3899 Agency.	9	216.3899	(1,947.51)
09/03/2020	09/08/2020	USD	BUY	MSFT - MICROSOFT CORP COM - TRD MSFT B 0.24257128 at 216.39 Principal.	0.24257128	216.39	(52.49)
09/04/2020	09/09/2020	USD	BUY	DOCU - DOCUSIGN INC COM - TRD DOCU B 4 at 218.1895 Agency.	4	218.1895	(872.76)
09/04/2020	09/09/2020	USD	BUY	DOCU - DOCUSIGN INC COM - TRD DOCU B 0.58316146 at 218.19 Principal.	0.58316146	218.19	(127.24)
09/04/2020	09/09/2020	USD	BUY	MSFT - MICROSOFT CORP COM - TRD MSFT B 4 at 211.14 Agency.	4	211.14	(844.56)
09/04/2020	09/09/2020	USD	BUY	MSFT - MICROSOFT CORP COM - TRD MSFT B 0.73619399 at 211.14 Principal.	0.73619399	211.14	(155.44)
09/10/2020	09/10/2020	USD	DIV	MSFT - MICROSOFT CORP COM - DIV:MSFT(0.5100/sh):TAXCD:A	0	0.00	23.22
09/10/2020	09/10/2020	USD	DIVNRA	MSFT - MICROSOFT CORP COM - DIVNRA:MSFT(0.5100/sh):NRA withholding	0	0.00	(3.48)
09/17/2020	09/17/2020	USD	DIV	HD - HOME DEPOT INC COM - DIV:HD(1.5000/sh):TAXCD:A	0	0.00	33.64
09/17/2020	09/17/2020	USD	DIVNRA	HD - HOME DEPOT INC COM - DIVNRA:HD(1.5000/sh):NRA withholding @15.00%	0	0.00	(5.05)
09/25/2020	09/25/2020	USD	DIV	NDAQ - NASDAQ INC COM - DIV:NDAQ(0.4900/sh):TAXCD:A	0	0.00	30.59
09/25/2020	09/25/2020	USD	DIVNRA	NDAQ - NASDAQ INC COM - DIVNRA:NDAQ(0.4900/sh):NRA withholding @15.00%	0	0.00	(4.59)

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## SWEEP ACTIVITY

Trade Date	Settle Date	Currency	Activity Type	Symbol / Description	Quantity	Price	Amount
09/02/2020	09/02/2020	USD	BUY	DARXX - DREYFUS CASH MGMT ADMIN SHS - Debit Sweep Program	30.07	1.00	(30.07)
09/08/2020	09/08/2020	USD	SELL	DARXX - DREYFUS CASH MGMT ADMIN SHS - Credit Sweep Program	-2000	1.00	2,000.00
09/09/2020	09/09/2020	USD	SELL	DARXX - DREYFUS CASH MGMT ADMIN SHS - Credit Sweep Program	-2000	1.00	2,000.00
09/11/2020	09/11/2020	USD	BUY	DARXX - DREYFUS CASH MGMT ADMIN SHS - Debit Sweep Program	19.74	1.00	(19.74)
09/18/2020	09/18/2020	USD	BUY	DARXX - DREYFUS CASH MGMT ADMIN SHS - Debit Sweep Program	28.59	1.00	(28.59)
09/28/2020	09/28/2020	USD	BUY	DARXX - DREYFUS CASH MGMT ADMIN SHS - Debit Sweep Program	26	1.00	(26.00)

## IMPORTANT INFORMATION

Your Default Tax Lot Disposition Method is: First-In, First-Out

Information from your Introducing Broker:

End of Statement