
SelfWealth[®]

SelfWealth Ltd

Report Guide International

selfwealth.com.au



SelfWealth 2021 Annual Statement – International

August 2021

This is a summary of the SelfWealth annual report for the financial year 1 July 2020 to 30 June 2021.

Please note all figures are in USD.

The Detailed Holdings Summary Report is separated into 6 parts.

1. Overall Summary
2. Holdings Summary
3. Transaction Summary
4. Contract History
5. Scrip Movement
6. Corporate Action Cash Movement

How do I access the Reports?

1. Log in to your SelfWealth account
2. Select 'Trading Account' from the left side menu bar
3. Select 'Reports > Annual Reports'

Part 1 - Overall Summary	
Description	Details
Account Name	The Legal Name of the Account.
OpenMarkets ID	The account number for your ASX portfolio.
PhillipCapital ID	The account number for your US portfolio.
Holdings Valuation as at 1 July 2020	Unit price = as at close of business on 30 June 2020, start of day on 1 July 2020
Holdings Valuation as at 30 June 2021	Unit price = as at close of business on 30 June 2021.
Total Brokerage	Displays the total amount of brokerage incurred on your US Trading account
Other Charges	Total Exchange Fees charged on sales of US Holdings <i>See Part 4 – Contract History for more information</i>
Dividends Distributions	A summary of the estimated distribution issued by a company to shareholders.

Part 2 - Holdings Summary	
Displays the securities, number of units and holding value for the account as at the specified date. Value is in USD.	
Holdings Summary as at 1 July 2020	Unit price = as at close of business on 30 June 2020, start of day on 1 July 2020
Holdings Summary as at 30 June 2021	Unit price = as at close of business on 30 June 2021.

Part 3 - Transaction History

Represents all cash transactions in your SelfWealth USD Cash Account which occurred during the financial year. This includes Buys, Sells, Cash Movements and Dividend payments

All figures are in USD.

Date	The Date that the transaction was identified (United States)
Transaction Type	Indicates the type of transaction that occurred
Description	Provides a description of the transfer Legend: S = Selling (AUD / USD) B = Buying (USD / AUD) FX = Foreign Exchange Rate Cashdiv= Cash Dividend
Balance	Indicates the Running Account Balance for the period

Part 4 – Contract History

Represents all contracts generated over the past financial year. This includes both Buy and Sell Trades.

All figures are in USD.

Contract Date	The Date that the transaction was created (United States)
Settlement Date	The Date that the transaction was officially settled (United States)
Contract Number	Reference Number for your Contract Notes
B/S	Indicates whether Buy or Sell Trade
Code	Indicates the Ticker Code for the Stock
Instrument Name	Indicates the Company or Fund Name
Volume	Total Quantity of the contract
Traded Price	Price of each unit traded
Traded Value	Quantity of Units multiplied by Traded Price
FX Rate	Indicating that the trade was completed in USD
Gross Settle AMT	Gross Settlement Amount of the Trade
Brokerage	Brokerage applied for the contract in USD
GST	Government and Services Tax
Other Charges	Exchange Fees charged on sales of US Holdings Securities and Exchange Commission (SEC) Fee* 0.00221% on sell orders Trading Activity Fee (TAF)* Applicable only for sell trades at USD 0.000119 per share, subject to a maximum of USD 5.95. (With effect from 19th February 2020)
Net Settle AMT	Net Value of the contract, factoring in brokerage and any other charges.

Part 5 – Scrip Movement

Represents any Scrip Movement on your account relating to Rights Issues, Code Changes.

Date	The Date that the transaction was created (United States)
Symbol	Indicates the Ticker Code for the Stock
Instrument Name	Indicates the Company or Fund Name
Description	Indicates the type of Movement occurred to the Stock
Original Volume	The quantity of holdings prior to the scrip movement
Scrip Volume	The quantity of holdings added or subtracted as a result of the scrip movement
Final Volume	The quantity of holdings after the scrip movement has been completed

Part 6 – Corporate Action Cash Movement

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date in your account.

All figures are in USD.

Action Date	The Date that the Cash Dividend was credited to your account
Instrument Name	Indicates the Company or Fund Name
Description	Indicates that original Cash Dividend price per holding
Record Date	To be entitled to a dividend a shareholder must have purchased shares before this date
Payable Date	Date the company paid dividend to the Custodian
Holding Volume	Total Quantity of units at the Record Date
PYMT CURR	Currency of the Corporate Action
PYMT AMT	Quantity of Units multiplied by Cash Dividend price
FX Rate	Indicating that the Corporate Action was completed in USD
WHT	US withholding tax will generally be levied on dividends paid to you as a beneficial owner of US securities. The US withholding tax rate is typically 30% but is generally reduced to 15% under the Australia and US Tax Treaty Agreement. It is applied on the gross profit of your dividend received.
Gross Settle AMT	Gross Settlement Amount of the Corporate Action
WHT Amount	Total Amount of Withholding Tax deducted from the Gross Profit of the Dividend
Fees & Charges	PhillipCapital charge a small processing fee for actioning US dividends to your account. The fee is distributed across all holders of that stock, therefore is not a fixed percentage or dollar amount.
GST	GST applied as part of the Corporate Action
Net Settle AMT	Net Value of the Corporate Action, factoring in Withholding Tax and any other charges.

Additional Information

Tax Advice

SelfWealth is not a registered tax practitioner and the information provided in this report does not constitute tax advice. It is recommended that you provide this report and any supporting documentation to your tax adviser or accountant in order that your circumstances can be properly addressed.