

Interactive Brokers LLC, Two Pickwick Plaza, Greenwich, CT 06830

Account Information

Name	Technical Limit Superannuation Fund
Account	U1077178
Account Type	Individual
Customer Type	Trust
Account Capabilities	Margin
Trading Permissions	SSF, Stocks, Warrants, Cash Forex, Futures
Base Currency	AUD

Net Asset Value

	June 30, 2016		June 30, 2017			Change	Change in NAV		Total
	Total	Long	Short	Total	Starting Value		Ending Value		
Cash	216,147.01	217,747.79	0.00	217,747.79	1,600.78	216,359.85	217,924.98	216,359.85	
Interest Accruals	212.84	177.19	0.00	177.19	-35.65	-686.05		-686.05	
Total	216,359.85	217,924.98	0.00	217,924.98	1,565.13	2,286.83		2,286.83	
Time Weighted Rate of Return						0.72%	Change in Interest Accruals		-35.65
							Ending Value		217,924.98

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Forex										
AUD	216,147.01	217,747.79	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total					0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					0.00	0.00	0.00	0.00	0.00	
Broker Interest Paid and Received									2,286.83	
Total P/L for Statement Period									2,286.83	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	216,147.01	216,147.01	0.00

Cash Report

	Total	Securities	Futures
Internal Transfers	0.00	-118.11	118.11
Broker Interest Paid and Received	2,286.83	2,286.83	0.00
Withholding Tax	-686.05	-686.05	0.00
Ending Cash	217,747.79	217,629.68	118.11
Ending Settled Cash	217,747.79	217,629.68	118.11

Withholding Tax

Date	Description	Amount	Code
AUD			
2016-07-06	WITHHOLDING @ 30% ON Credit Interest for Jun-2016	-66.05	
2016-08-03	WITHHOLDING @ 30% ON Credit Interest for Jul-2016	-68.26	
2016-09-06	WITHHOLDING @ 30% ON Credit Interest for Aug-2016	-56.43	
2016-10-05	WITHHOLDING @ 30% ON Credit Interest for Sep-2016	-52.03	
2016-11-03	WITHHOLDING @ 30% ON Credit Interest for Oct-2016	-55.61	
2016-12-05	WITHHOLDING @ 30% ON Credit Interest for Nov-2016	-54.72	
2017-01-05	WITHHOLDING @ 30% ON Credit Interest for Dec-2016	-56.63	
2017-02-09	WITHHOLDING @ 30% ON Credit Interest for Jan-2017	-56.64	
2017-03-03	WITHHOLDING @ 30% ON Credit Interest for Feb-2017	-51.23	
2017-04-05	WITHHOLDING @ 30% ON Credit Interest for Mar-2017	-56.73	
2017-05-03	WITHHOLDING @ 30% ON Credit Interest for Apr-2017	-54.90	
2017-06-05	WITHHOLDING @ 30% ON Credit Interest for May-2017	-56.82	
2017-06-26	WITHHOLDING @ 30% ON Credit Interest for Apr-2017	54.90	
2017-06-26	WITHHOLDING @ 30% ON Credit Interest for Apr-2017	-54.90	
2017-06-26	WITHHOLDING @ 30% ON Credit Interest for Dec-2016	56.63	
2017-06-26	WITHHOLDING @ 30% ON Credit Interest for Dec-2016	-56.63	
2017-06-26	WITHHOLDING @ 30% ON Credit Interest for Feb-2017	51.23	
2017-06-26	WITHHOLDING @ 30% ON Credit Interest for Feb-2017	-51.23	
2017-06-26	WITHHOLDING @ 30% ON Credit Interest for Jan-2017	56.64	
2017-06-26	WITHHOLDING @ 30% ON Credit Interest for Jan-2017	-56.64	
2017-06-26	WITHHOLDING @ 30% ON Credit Interest for Mar-2017	56.73	
2017-06-26	WITHHOLDING @ 30% ON Credit Interest for Mar-2017	-56.73	
2017-06-26	WITHHOLDING @ 30% ON Credit Interest for May-2017	56.82	
2017-06-26	WITHHOLDING @ 30% ON Credit Interest for May-2017	-56.82	
Total		-686.05	

Interest

Date	Description	Amount
AUD		
2016-07-06	AUD Credit Interest for Jun-2016	220.18
2016-08-03	AUD Credit Interest for Jul-2016	227.54
2016-09-06	AUD Credit Interest for Aug-2016	188.10
2016-10-05	AUD Credit Interest for Sep-2016	173.42
2016-11-03	AUD Credit Interest for Oct-2016	185.38
2016-12-05	AUD Credit Interest for Nov-2016	182.40
2017-01-05	AUD Credit Interest for Dec-2016	188.75
2017-02-03	AUD Credit Interest for Jan-2017	188.79
2017-03-03	AUD Credit Interest for Feb-2017	170.78
2017-04-05	AUD Credit Interest for Mar-2017	189.10
2017-05-03	AUD Credit Interest for Apr-2017	183.00
2017-06-05	AUD Credit Interest for May-2017	189.39
Total		2,286.83

Interest Accruals

Base Currency Summary

Starting Accrual Balance	212.84
Interest Accrued	2,251.18
Accrual Reversal	-2,286.83
FX Translation	0.00
Ending Accrual Balance	177.19

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
B	Automatic Buy-in	ML	Maximize Losses tax basis election
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
G	Trade in Guaranteed Account Segment	RED	Redemption to Investor
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Interactive Brokers
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against an IB affiliate	SO	This order was marked as solicited by your Introducing Broker
INV	Investment Transfer from Investor	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
L	Ordered by IB (Margin Violation)	ST	Short Term P/L
LD	Adjusted by Loss Disallowed from Wash Sale	T	Transfer

Notes/Legal Notes

Notes

- Most stock exchange transactions settle on the trade date plus three business days. Options, futures, and US open-end mutual fund transactions settle on trade date plus one business day. (Some exchanges and other transaction types may have longer or shorter settlement periods. For instance, stock transactions on XETRA settle on trade date plus two business days.) Ending settled cash reflects the cash that has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer. IB may share a portion of the compensation received from fund companies with your financial advisor or introducing broker.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Trade execution times are displayed in Eastern Time.
- Applicable commodity Regulatory Fees for your transactions are available on the IB website at www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
- Borrow Fee Rate represents the cost to borrow stock expressed in percent per annum. It is applied to the cash collateral amount on the stock borrow contract and is separate from any interest earned on credit cash balances. Similarly, Loan Fee Rate represents the benefit to lend stock. A positive rate indicates a cost to the borrower/benefit to the lender and a negative rate indicates a benefit to the borrower/cost to the lender. In general, the fee rates for hard-to-borrow stocks are higher than for normal availability stocks.
- Interest Rate on Customer Collateral represents the interest paid on the collateral posted to the customer's account and received from lending stock. A positive rate indicates a benefit to the lender.
- The closing prices on this Activity Statement are indicative and may come from third-party sources. Interactive Brokers does not warrant the accuracy of the prices provided by third-party sources.
- Additional information about your retail Forex transactions is available in Account Management, including information required under NFA Rule 2-36(o) about retail Forex trades in the same currency pair as any retail leveraged Forex transaction you executed in your IB account. We can provide this information for trades executed within the 15 minutes immediately before and after your trade. This information is available for a period of 6 months after your trade.

Fixed Income Notes

Notes/Legal Notes

1. Call features for bonds or preferred stocks may affect the yield. For zero coupon, compound interest and multiplier securities, there are no periodic payments and securities may be callable below maturity value without notice to holder unless registered. For asset-backed securities, the actual yield may vary depending on the speed at which the underlying note is pre-paid. For additional information regarding bond yield, please contact the IB Help Desk at: help@interactivebrokers.com. If this debt security is unrated by a nationally recognized statistical rating organization, it may pose a high risk of default. You should consult a financial advisor to determine whether unrated bonds are appropriate for your portfolio in light of your goals and your financial circumstances.

Legal Notes

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