

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
Base Currency	AUD

**Net Asset Value**

	June 30, 2017		June 29, 2018			Change	Change in NAV	
	Total	Long	Short	Total	Total			
Cash	217,747.79	219,440.86	0.00	<b>219,440.86</b>	1,693.07	Starting Value	217,924.98	
Interest Accruals	177.19	235.66	0.00	<b>235.66</b>	58.47	Withholding Tax	-725.62	
<b>Total</b>	<b>217,924.98</b>	<b>219,676.52</b>	<b>0.00</b>	<b>219,676.52</b>	<b>1,751.54</b>	Interest	2,418.69	
						Change in Interest Accruals	58.47	
<b>Time Weighted Rate of Return</b>					<b>0.80%</b>	Ending Value	219,676.52	

**Mark-to-Market Performance Summary**

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
<b>Forex</b>										
AUD	217,747.79	219,440.86	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total (All Assets)</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Broker Interest Paid and Received									2,418.69	
<b>Total P/L for Statement Period</b>									<b>2,418.69</b>	

**Cash Report**

	Total	Securities	Futures
<b>Base Currency Summary</b>			
Starting Cash	217,747.79	217,629.68	118.11
Broker Interest Paid and Received	2,418.69	2,418.69	0.00

## Cash Report

	<b>Total</b>	<b>Securities</b>	<b>Futures</b>
Withholding Tax	-725.62	-725.62	0.00
Ending Cash	219,440.86	219,322.75	118.11
Ending Settled Cash	219,440.86	219,322.75	118.11

## Interest

<b>Date</b>	<b>Description</b>	<b>Amount</b>
<b>AUD</b>		
2017-07-06	AUD Credit Interest for Jun-2017	183.30
2017-08-03	AUD Credit Interest for Jul-2017	189.67
2017-09-06	AUD Credit Interest for Aug-2017	191.05
2017-10-04	AUD Credit Interest for Sep-2017	199.32
2017-11-03	AUD Credit Interest for Oct-2017	202.51
2017-12-05	AUD Credit Interest for Nov-2017	186.20
2018-01-04	AUD Credit Interest for Dec-2017	151.47
2018-02-05	AUD Credit Interest for Jan-2018	224.55
2018-03-05	AUD Credit Interest for Feb-2018	201.25
2018-04-04	AUD Credit Interest for Mar-2018	211.30
2018-05-03	AUD Credit Interest for Apr-2018	255.74
2018-06-05	AUD Credit Interest for May-2018	222.33
<b>Total</b>		<b>2,418.69</b>

## Withholding Tax

<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Code</b>
<b>AUD</b>			
2017-07-07	WITHHOLDING @ 30% ON Credit Interest for Jun-2017	-54.99	
2017-08-04	WITHHOLDING @ 30% ON Credit Interest for Jul-2017	-56.90	
2017-09-06	WITHHOLDING @ 30% ON Credit Interest for Aug-2017	-57.32	
2017-10-04	WITHHOLDING @ 30% ON Credit Interest for Sep-2017	-59.80	
2017-11-03	WITHHOLDING @ 30% ON Credit Interest for Oct-2017	-60.75	
2017-12-05	WITHHOLDING @ 30% ON Credit Interest for Nov-2017	-55.86	
2018-01-04	WITHHOLDING @ 30% ON Credit Interest for Dec-2017	-45.44	
2018-02-05	WITHHOLDING @ 30% ON Credit Interest for Jan-2018	-67.37	
2018-03-05	WITHHOLDING @ 30% ON Credit Interest for Feb-2018	-60.38	
2018-04-04	WITHHOLDING @ 30% ON Credit Interest for Mar-2018	-63.39	
2018-05-03	WITHHOLDING @ 30% ON Credit Interest for Apr-2018	-76.72	
2018-06-05	WITHHOLDING @ 30% ON Credit Interest for May-2018	-66.70	
<b>Total</b>		<b>-725.62</b>	

## Interest Accruals

### Base Currency Summary

Starting Accrual Balance	177.19
Interest Accrued	2,477.16
Accrual Reversal	-2,418.69
FX Translation	0.00
Ending Accrual Balance	235.66

## Codes

<b>Code</b>	<b>Meaning</b>	<b>Code (Cont.)</b>	<b>Meaning (Cont.)</b>
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.
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

## Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
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
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	ST	Short Term P/L
L	Ordered by IB (Margin Violation)	T	Transfer
LD	Adjusted by Loss Disallowed from Wash Sale		

## Notes/Legal Notes

### Notes

- Most stock exchange transactions settle on the trade date plus two 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.) 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](http://www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php).
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- 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.
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### Legal Notes

## Notes/Legal Notes

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