
Workpapers - 2022 Financial Year

ETHOS SUPER FUND

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 22 February 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received			0%	Completed
24200	Contributions	(\$17,043.00)	(\$15,090.62)	12.94%	Completed
24700	Changes in Market Values of Investments	(\$9,457.77)	\$23,468.56	(140.3)%	Completed
24800	Changes in Market Values of Other Assets	\$2,419.41	\$8,613.62	(71.91)%	Completed
25000	Interest Received	(\$5.74)	(\$4.61)	24.51%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30200	Administration Costs	\$109.00	\$121.00	(9.92)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
48500	Income Tax Expense	\$2,911.47	(\$1,675.55)	(273.76)%	Completed
49000	Profit/Loss Allocation Account	\$19,651.63	(\$16,816.40)	(216.86)%	Completed
50000	Members	(\$136,003.26)	(\$116,351.63)	16.89%	Completed
60400	Bank Accounts	\$59,974.64	\$46,414.25	29.22%	Completed
72300	Derivatives (Options, Hybrids, Future Contracts)	\$66,555.76	\$59,517.40	11.83%	Completed
85000	Income Tax Payable /Refundable	(\$366.60)	(\$92.35)	296.97%	Completed
86000	PAYG Payable	(\$558.00)	(\$468.00)	19.23%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
89000	Deferred Tax Liability/Asset	\$10,397.46	\$10,980.33	(5.31)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDETHOSCITIINDEX	CITIINDEX Trading Account			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- Distribution Reconciliation Report [Report](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

ETHOS SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
Derivatives (Options, Hybrids, Future Contracts)															
SHKDETHOSCITIINDEX CITIINDEX Trading Account															
30/06/2022	0.00						S								0.00
	0.00														0.00
	0.00														0.00

ETHOS SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked				Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
TOTAL	0.00															0.00

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions					0.00		0.00

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

24200 - Contributions

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	(\$17,043.00)	(\$15,090.62)	12.94%
TOTAL		CY Balance	LY Balance	
		(\$17,043.00)	(\$15,090.62)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

ETHOS SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Pappas, Theo	Provided	46	116,351.63	17,043.00	0.00	0.00	0.00	17,043.00
All Members				17,043.00	0.00	0.00	0.00	17,043.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Pappas, Theo	Concessional	17,043.00	67,902.39	50,859.39 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Pappas, Theo							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	6,384.64	13,622.35	14,590.62	17,043.00	
Unused Concessional Contribution	0.00	0.00	18,615.36	11,377.65	10,409.38	10,457.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	18,615.36	29,993.01	40,402.39	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	43,615.36	54,993.01	67,902.39	50,859.39 Below Cap
Total Super Balance	0.00	0.00	101,669.57	124,725.37	133,168.03	116,351.63	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Pappas, Theo	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Pappas, Theo

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
21/07/2021	PRECISION CH PASCH2107200008 600	Employer	1,453.01				Employer	HAYS SPECIALIST RECRUITMENT AUST	1,453.01		
29/07/2021							Employer	Transport Service - A45100	933.44		
10/08/2021	QUICKSUPER QUICKSPR3022740 905	Employer	583.40				Employer	Transport Service - A45100	583.40		
13/08/2021	QUICKSUPER QUICKSPR3025285 476	Employer	933.44				Employer	Transport Service - A45100	933.44		
23/08/2021	PRECISION CH PASCH2108200004 124	Employer	191.18				Employer	HAYS SPECIALIST RECRUITMENT AUST	191.18		
24/08/2021	QUICKSUPER QUICKSPR3031899 772	Employer	583.40				Employer	Transport Service - A45100	583.40		
08/09/2021	QUICKSUPER QUICKSPR3041304 092	Employer	583.40				Employer	Transport Service - A45100	583.40		
22/09/2021	QUICKSUPER QUICKSPR3050336 137	Employer	583.40				Employer	Transport Service - A45100	583.40		
05/10/2021	QUICKSUPER QUICKSPR3058507 417	Employer	654.80				Employer	Transport Service - A45100	654.80		
19/10/2021	QUICKSUPER QUICKSPR3067844 377	Employer	595.30				Employer	Transport Service - A45100	595.30		
02/11/2021	QUICKSUPER QUICKSPR3077025 581	Employer	595.30				Employer	Transport Service - A45100	595.30		
16/11/2021	QUICKSUPER QUICKSPR3086537 204	Employer	595.30				Employer	Transport Service - A45100	595.30		
30/11/2021	QUICKSUPER QUICKSPR3095844 727	Employer	595.30				Employer	Transport Service - A45100	595.30		
14/12/2021	QUICKSUPER QUICKSPR3105399 996	Employer	595.30				Employer	Transport Service - A45100	595.30		
24/12/2021	QUICKSUPER	Employer	595.30				Employer	Transport Service - A45100	595.30		

	7336							
11/01/2022	QUICKSUPER QUICKSPR3121841 619	Employer	595.30		Employer	Transport Service - A45100	595.30	
25/01/2022	QUICKSUPER QUICKSPR3130856 124	Employer	595.30		Employer	Transport Service - A45100	595.30	
08/02/2022	QUICKSUPER QUICKSPR3140501 989	Employer	595.30		Employer	Transport Service - A45100	595.30	
23/02/2022	QUICKSUPER QUICKSPR3150785 465	Employer	612.31		Employer	Transport Service - A45100	612.31	
08/03/2022	QUICKSUPER QUICKSPR3160374 577	Employer	595.30		Employer	Transport Service - A45100	595.30	
21/03/2022	QUICKSUPER QUICKSPR3169352 369	Employer	595.30		Employer	Transport Service - A45100	595.30	
05/04/2022	QUICKSUPER QUICKSPR3179906 496	Employer	612.86		Employer	Transport Service - A45100	612.86	
19/04/2022	QUICKSUPER QUICKSPR3188704 456	Employer	617.25		Employer	Transport Service - A45100	617.25	
03/05/2022	QUICKSUPER QUICKSPR3198454 555	Employer	617.25		Employer	Transport Service - A45100	617.25	
18/05/2022	QUICKSUPER QUICKSPR3209419 089	Employer	617.25		Employer	Transport Service - A45100	617.25	
31/05/2022	QUICKSUPER QUICKSPR3218598 208	Employer	617.25		Employer	Transport Service - A45100	617.25	
15/06/2022	QUICKSUPER QUICKSPR3229571 447	Employer	617.25		Employer	Transport Service - A45100	617.25	
28/06/2022	QUICKSUPER QUICKSPR3238740 111	Employer	617.25		Employer	Transport Service - A45100	617.25	
Total - Pappas, Theo			17,043.00	0.00	0.00		17,976.44	0.00

Total for All Members 17,043.00 0.00 0.00 0.00

ETHOS SUPER FUND

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Pappas, Theo									
21/07/2021	PASCH2107200008600	HAYS SPECIALIST RECRUITMENT AUST	01/06/2021 - 30/06/2021	1,453.01	0.00	0.00	0.00	0.00	1,453.01
29/07/2021	QUICKSPR3014920863	Transport Service - A45100	09/07/2021 - 22/07/2021	933.44	0.00	0.00	0.00	0.00	933.44
10/08/2021	QUICKSPR3022740905	Transport Service - A45100	23/07/2021 - 05/08/2021	583.40	0.00	0.00	0.00	0.00	583.40
13/08/2021	QUICKSPR3025285476	Transport Service - A45100	09/07/2021 - 22/07/2021	933.44	0.00	0.00	0.00	0.00	933.44
23/08/2021	PASCH2108200004124	HAYS SPECIALIST RECRUITMENT AUST	01/07/2021 - 31/07/2021	191.18	0.00	0.00	0.00	0.00	191.18
24/08/2021	QUICKSPR3031899772	Transport Service - A45100	06/08/2021 - 19/08/2021	583.40	0.00	0.00	0.00	0.00	583.40
08/09/2021	QUICKSPR3041304092	Transport Service - A45100	20/08/2021 - 02/09/2021	583.40	0.00	0.00	0.00	0.00	583.40
22/09/2021	QUICKSPR3050336137	Transport Service - A45100	03/09/2021 - 16/09/2021	583.40	0.00	0.00	0.00	0.00	583.40
05/10/2021	QUICKSPR3058507417	Transport Service - A45100	17/09/2021 - 30/09/2021	654.80	0.00	0.00	0.00	0.00	654.80
19/10/2021	QUICKSPR3067844377	Transport Service - A45100	01/10/2021 - 14/10/2021	595.30	0.00	0.00	0.00	0.00	595.30
02/11/2021	QUICKSPR3077025581	Transport Service - A45100	15/10/2021 - 28/10/2021	595.30	0.00	0.00	0.00	0.00	595.30
16/11/2021	QUICKSPR3086537204	Transport Service - A45100	29/10/2021 - 11/11/2021	595.30	0.00	0.00	0.00	0.00	595.30
30/11/2021	QUICKSPR3095844727	Transport Service - A45100	12/11/2021 - 25/11/2021	595.30	0.00	0.00	0.00	0.00	595.30
14/12/2021	QUICKSPR3105399996	Transport Service - A45100	26/11/2021 - 09/12/2021	595.30	0.00	0.00	0.00	0.00	595.30
24/12/2021	QUICKSPR3112487336	Transport Service - A45100	10/12/2021 - 23/12/2021	595.30	0.00	0.00	0.00	0.00	595.30
11/01/2022	QUICKSPR3121841619	Transport Service - A45100	24/12/2021 - 06/01/2022	595.30	0.00	0.00	0.00	0.00	595.30
25/01/2022	QUICKSPR3130856124	Transport Service - A45100	07/01/2022 - 20/01/2022	595.30	0.00	0.00	0.00	0.00	595.30

ETHOS SUPER FUND

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
08/02/2022	QUICKSPR3140501989	Transport Service - A45100	21/01/2022 - 03/02/2022	595.30	0.00	0.00	0.00	0.00	595.30
23/02/2022	QUICKSPR3150785465	Transport Service - A45100	04/02/2022 - 17/02/2022	612.31	0.00	0.00	0.00	0.00	612.31
08/03/2022	QUICKSPR3160374577	Transport Service - A45100	18/02/2022 - 03/03/2022	595.30	0.00	0.00	0.00	0.00	595.30
21/03/2022	QUICKSPR3169352369	Transport Service - A45100	04/03/2022 - 17/03/2022	595.30	0.00	0.00	0.00	0.00	595.30
05/04/2022	QUICKSPR3179906496	Transport Service - A45100	18/03/2022 - 31/03/2022	612.86	0.00	0.00	0.00	0.00	612.86
19/04/2022	QUICKSPR3188704456	Transport Service - A45100	01/04/2022 - 14/04/2022	617.25	0.00	0.00	0.00	0.00	617.25
03/05/2022	QUICKSPR3198454555	Transport Service - A45100	15/04/2022 - 28/04/2022	617.25	0.00	0.00	0.00	0.00	617.25
18/05/2022	QUICKSPR3209419089	Transport Service - A45100	29/04/2022 - 12/05/2022	617.25	0.00	0.00	0.00	0.00	617.25
31/05/2022	QUICKSPR3218598208	Transport Service - A45100	13/05/2022 - 26/05/2022	617.25	0.00	0.00	0.00	0.00	617.25
15/06/2022	QUICKSPR3229571447	Transport Service - A45100	27/05/2022 - 09/06/2022	617.25	0.00	0.00	0.00	0.00	617.25
28/06/2022	QUICKSPR3238740111	Transport Service - A45100	10/06/2022 - 23/06/2022	617.25	0.00	0.00	0.00	0.00	617.25
				17,976.44	0.00	0.00	0.00	0.00	17,976.44
				17,976.44	0.00	0.00	0.00	0.00	17,976.44

*Data last updated: 23/01/2023

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$9,457.77)	\$23,468.56	(140.3)%
TOTAL		CY Balance	LY Balance	
		(\$9,457.77)	\$23,468.56	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

ETHOS SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHKDETHOSCITIINDEX - CITIINDEX Trading Account										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	59,517.40	0.00	0.00	0.00
	30/06/2022	Return Of Capital	0.00	(2,419.41)	0.00	0.00	57,097.99			
	30/06/2022	Revaluation	0.00	0.00	9,457.77	0.00	66,555.76	0.00	0.00	0.00
	30/06/2022		1.00	(2,419.41)	9,457.77	0.00	66,555.76	0.00	0.00	0.00
Total Market Movement					9,457.77					0.00
										9,457.77

ETHOS SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	57,556.48				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	2,419.41				
Current year capital losses - Collectables	0.00				
Total Losses Available	59,975.89				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

ETHOS SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	59,975.89				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	59,975.89				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

ETHOS SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Derivatives (Options, Hybrids, Future Contracts)												
SHKDETHOSCITIINDEX - CITIINDEX Trading Account												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,419.41)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,419.41)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,419.41)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,419.41)

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	\$2,419.41	\$8,613.62	(71.91)%
TOTAL		CY Balance	LY Balance	
		\$2,419.41	\$8,613.62	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

ETHOS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2022	Record City index 2022 transactions		2,419.41		2,419.41 DR
			2,419.41		2,419.41 DR
Total Debits:	2,419.41				
Total Credits:	0.00				

25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL000965456924	Macquarie CMA ***924	(\$5.74)	(\$4.61)	24.51%
TOTAL		CY Balance	LY Balance	
		(\$5.74)	(\$4.61)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- FY21-22 AuditReport.pdf [MBL000965456924](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

ETHOS SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL000965456924 Macquarie CMA ***924					
30/06/2022	5.74	5.74			
	5.74	5.74			
	5.74	5.74			
TOTAL	5.74	5.74			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	5.74	11C

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

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THEO PAPPAS - ETHOS SUPER FUND
30 BARINGA ROAD, EARLWOOD
NSW 2206



28 January 2023

BSB: 182-512

Account Number: 000965456924

Account Name:

ETHOS INVESTMENTS PTY LTD ATF
ETHOS SUPER FUND

Account open date: 10 August 2017

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

Account balance as at 30/06/2022	\$59,974.64
Gross income paid during 2021 - 2022 financial year	\$5.74

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice_2021_Ethos.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

ETHOS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
09/05/2022	TRANSACTION FUNDS TFR TO SUPERHELP AUSTRALI		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Ethos Super Fund

Invoice Date
4 May 2022

Invoice Number
INV-0716

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

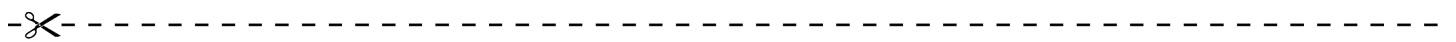
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
INCLUDES GST 10%					100.00
TOTAL AUD					1,100.00
Less Amount Paid					1,100.00
AMOUNT DUE AUD					0.00

Due Date: 18 May 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Ethos Super Fund
Invoice Number INV-0716

Amount Due 0.00
Due Date 18 May 2022

Amount Enclosed

Enter the amount you are paying above

30200 - Administration Costs

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$109.00	\$121.00	(9.92)%
TOTAL		CY Balance	LY Balance	
		\$109.00	\$121.00	

Supporting Documents

- General Ledger [Report](#)
- LEI invoice.pdf [30200](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

ETHOS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<i>Administration Costs (30200)</i>					
21/09/2021	PP TO APIR SYSTEMS LIMITED		109.00		109.00 DR
			109.00		109.00 DR

Total Debits: 109.00

Total Credits: 0.00

Tax Invoice

THE TRUSTEE FOR ETHOS SUPER FUND
30 BARINGA RD
EARLWOOD NSW 2206

Invoice Number	A0017841
Date of Issue	22 Aug 2021
Due Date	21 Sep 2021

Contact Name: **Theo Pappas**


Description	Unit Price	Quantity	Discount	Total
RQN-9199-9196 (THE TRUSTEE FOR ETHOS SUPER FUND)				
LEI Renewal	\$109.00	1	0%	\$109.00
Total Amount				\$109.00
Balance Due Amount				\$109.00
Includes GST Amount of				\$9.91

Provision of APIR Services is subject to client's acceptance of the current Terms and Conditions which may have been updated since they were accepted by the client at registration. For more information please visit https://www.apir.com.au/page/legal#terms_conditions

Remittance Advice

Credit Card

Bank Deposit via EFT



Pay with a credit card via SecurePay or EFT via PoliPay by clicking on the image above. We accept American Express, Visa and Mastercard. Please note that a 1.1% merchant fee applies to all credit card payments.

Bank: Commonwealth Bank
BSB: 062-901
AC#: 1008 6691
Ref#: A0017841

Company	THE TRUSTEE FOR ETHOS SUPER FUND
Invoice Number	A0017841
Due Date	21 Sep 2021
Balance Due Amount	\$109.00

Please ensure the Remittance Advice is emailed to admin@apir.com.au or faxed to +61 2 6181 0599 on payment of invoice.

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

ETHOS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
16/05/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X20245.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

ETHOS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
09/05/2022	TRANSACTION FUNDS TFR TO SUPERHELP AUSTRALI		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

Invoice Date 10 May 2022
Invoice Number X20245
Due Date 24 May 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: Ethos Super Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X20245

Amount Due: \$ 550.00

Due Date: 24 May 2022



CHARTERED ACCOUNTANTS - SINCE 1969

30800 - ASIC Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC invoice Annual Renewal FY22.pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

ETHOS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
08/10/2021	BPAY TO ASIC		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

ETHOS INVESTMENTS PTY LTD
30 BARINGA RD EARLWOOD NSW 2206



INVOICE STATEMENT

Issue date 08 Aug 21
ETHOS INVESTMENTS PTY LTD

ACN 620 953 979
Account No. 22 620953979

Summary

Opening Balance	\$0.00
Items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 08 Oct 21	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

ETHOS INVESTMENTS PTY LTD

ACN 620 953 979 Account No: 22 620953979



22 620953979

TOTAL DUE	\$56.00
Immediately	\$0.00
By 08 Oct 21	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296209539792



*814 129 0002296209539792 36

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,911.47	(\$1,675.55)	(273.76)%
TOTAL		CY Balance	LY Balance	
		\$2,911.47	(\$1,675.55)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$19,651.63	(\$16,816.40)	(216.86)%
TOTAL		CY Balance	LY Balance	
		\$19,651.63	(\$16,816.40)	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
PAPTHE00001A	Pappas, Theo - Accumulation (Accumulation)	(\$116,351.63)	(\$17,043.00)	(\$5,520.10)		\$2,911.47	(\$136,003.26)	16.89%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$116,351.63)	(\$17,043.00)	(\$5,520.10)		\$2,911.47	(\$136,003.26)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

ETHOS SUPER FUND

Members Statement

Theo Pappas
 30 Baringa Road
 Earlwood, New South Wales, 2206, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	136,003.26
Date Joined Fund:	08/08/2017	Total Death Benefit:	136,003.26
Service Period Start Date:	14/12/1998		
Date Left Fund:			
Member Code:	PAPTHE00001A		
Account Start Date:	08/08/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	136,003.26
<u>Preservation Components</u>	
Preserved	136,003.26
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,500.00
Taxable	134,503.26

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	116,351.63	133,168.03
<u>Increases to Member account during the period</u>		
Employer Contributions	17,043.00	14,590.62
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		500.00
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,520.10	(33,582.57)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,556.53	2,188.62
Income Tax	354.94	(3,864.17)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	136,003.26	116,351.63

ETHOS SUPER FUND
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Theo Pappas
Director

ETHOS SUPER FUND

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Theo Pappas (Age: 47)											
PAPTHE00001A - Accumulation											
116,351.63	17,043.00		5,520.10			2,556.53	354.94				136,003.26
116,351.63	17,043.00		5,520.10			2,556.53	354.94				136,003.26
116,351.63	17,043.00		5,520.10			2,556.53	354.94				136,003.26

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL000965456924	Macquarie CMA ***924	\$59,974.64	\$46,414.25	29.22%
TOTAL		CY Balance	LY Balance	
		\$59,974.64	\$46,414.25	

Supporting Documents

- Bank Statement Report [Report](#)
- Macquarie CMA statement Jul-Dec-21.pdf [MBL000965456924](#)
- FY21-22 CMA Transaction_report.pdf [MBL000965456924](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

ETHOS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL000965456924

Account Name: Macquarie CMA ***924

BSB and Account Number: 182512 965456924

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
\$ 46,414.25 \$ 3,488.35 \$ 17,048.74 \$ 59,974.64

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			46,414.25		
21/07/2021	PRECISION CH PASCH2107200008600		1,453.01	47,867.26		
28/07/2021	BPAY TO TAX OFFICE PAYMENTS	468.00		47,399.26		
10/08/2021	QUICKSUPER QUICKSPR3022740905		583.40	47,982.66		
13/08/2021	QUICKSUPER QUICKSPR3025285476		933.44	48,916.10		
23/08/2021	PRECISION CH PASCH2108200004124		191.18	49,107.28		
24/08/2021	QUICKSUPER QUICKSPR3031899772		583.40	49,690.68		
08/09/2021	QUICKSUPER QUICKSPR3041304092		583.40	50,274.08		
21/09/2021	PP TO APIR SYSTEMS LIMITED	109.00		50,165.08		
22/09/2021	QUICKSUPER QUICKSPR3050336137		583.40	50,748.48		
05/10/2021	QUICKSUPER QUICKSPR3058507417		654.80	51,403.28		
08/10/2021	BPAY TO ASIC	56.00		51,347.28		
19/10/2021	QUICKSUPER QUICKSPR3067844377		595.30	51,942.58		
02/11/2021	QUICKSUPER QUICKSPR3077025581		595.30	52,537.88		
16/11/2021	QUICKSUPER QUICKSPR3086537204		595.30	53,133.18		
30/11/2021	QUICKSUPER QUICKSPR3095844727		595.30	53,728.48		
14/12/2021	QUICKSUPER QUICKSPR3105399996		595.30	54,323.78		

ETHOS SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/12/2021	QUICKSUPER QUICKSPR3112487336		595.30	54,919.08		
11/01/2022	QUICKSUPER QUICKSPR3121841619		595.30	55,514.38		
25/01/2022	QUICKSUPER QUICKSPR3130856124		595.30	56,109.68		
08/02/2022	QUICKSUPER QUICKSPR3140501989		595.30	56,704.98		
21/02/2022	BPAY TO TAX OFFICE PAYMENTS	468.00		56,236.98		
23/02/2022	QUICKSUPER QUICKSPR3150785465		612.31	56,849.29		
28/02/2022	BPAY TO TAX OFFICE PAYMENTS	468.00		56,381.29		
08/03/2022	QUICKSUPER QUICKSPR3160374577		595.30	56,976.59		
21/03/2022	QUICKSUPER QUICKSPR3169352369		595.30	57,571.89		
05/04/2022	QUICKSUPER QUICKSPR3179906496		612.86	58,184.75		
19/04/2022	QUICKSUPER QUICKSPR3188704456		617.25	58,802.00		
26/04/2022	BPAY TO TAX OFFICE PAYMENTS	468.00		58,334.00		
03/05/2022	QUICKSUPER QUICKSPR3198454555		617.25	58,951.25		
09/05/2022	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	1,100.00		57,851.25		
16/05/2022	BPAY TO TAX OFFICE PAYMENTS	351.35		57,499.90		
18/05/2022	QUICKSUPER QUICKSPR3209419089		617.25	58,117.15		
31/05/2022	QUICKSUPER QUICKSPR3218598208		617.25	58,734.40		
15/06/2022	QUICKSUPER QUICKSPR3229571447		617.25	59,351.65		
28/06/2022	QUICKSUPER QUICKSPR3238740111		617.25	59,968.90		
30/06/2022	MACQUARIE CMA INTEREST PAID		5.74	59,974.64		
30/06/2022	CLOSING BALANCE			59,974.64		
		<u>3,488.35</u>	<u>17,048.74</u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



ETHOS INVESTMENTS PTY LTD
30 BARINGA ROAD
EARLWOOD NSW 2206

1 Shelley Street
Sydney, NSW 2000

account balance **\$54,919.08**
as at 31 Dec 21

account name ETHOS INVESTMENTS PTY LTD ATF
ETHOS SUPER FUND
account no. 965456924

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			46,414.25
21.07.21	Deposit PRECISION CH PASCH2107200008600		1,453.01	47,867.26
28.07.21	BPAY BPAY TO TAX OFFICE PAYMENTS	468.00		47,399.26
10.08.21	Deposit QUICKSUPER QUICKSPR3022740905		583.40	47,982.66
13.08.21	Deposit QUICKSUPER QUICKSPR3025285476		933.44	48,916.10
23.08.21	Deposit PRECISION CH PASCH2108200004124		191.18	49,107.28
24.08.21	Deposit QUICKSUPER QUICKSPR3031899772		583.40	49,690.68
08.09.21	Deposit QUICKSUPER QUICKSPR3041304092		583.40	50,274.08
21.09.21	Funds transfer PP TO APIR SYSTEMS LIMITED	109.00		50,165.08
22.09.21	Deposit QUICKSUPER QUICKSPR3050336137		583.40	50,748.48
05.10.21	Deposit QUICKSUPER QUICKSPR3058507417		654.80	51,403.28
08.10.21	BPAY BPAY TO ASIC	56.00		51,347.28

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965456924

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 456 924

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ETHOS INVESTMENTS PTY LTD ATF
ETHOS SUPER FUND
account no. 965456924

transaction	description	debits	credits	balance
19.10.21	Deposit		QUICKSUPER QUICKSPR3067844377 595.30	51,942.58
02.11.21	Deposit		QUICKSUPER QUICKSPR3077025581 595.30	52,537.88
16.11.21	Deposit		QUICKSUPER QUICKSPR3086537204 595.30	53,133.18
30.11.21	Deposit		QUICKSUPER QUICKSPR3095844727 595.30	53,728.48
14.12.21	Deposit		QUICKSUPER QUICKSPR3105399996 595.30	54,323.78
24.12.21	Deposit		QUICKSUPER QUICKSPR3112487336 595.30	54,919.08
	CLOSING BALANCE AS AT 31 DEC 21	633.00	9,137.83	54,919.08

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (184 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ETHOS INVESTMENTS PTY LTD ATF
ETHOS SUPER FUND
account no. 965456924

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

BSB
182512

Account No.
000965456924

Account Name
ETHOS INVESTMENTS PTY LTD ATF ETHOS SUPER
FUND

Theo Pappas
30 BARINGA ROAD
EARLWOOD NSW 2206



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$46,414.25 CR	\$3,488.35	\$17,048.74	\$59,974.64 CR

Account Name

ETHOS INVESTMENTS PTY LTD ATF ETHOS SUPER FUND



Cash Management Account Transaction Listing Report

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			46,414.25 CR
Jul 21	PRECISION CH PASCH2107200008600		1,453.01	47,867.26 CR
Jul 28	BPAY TO TAX OFFICE PAYMENTS	468.00		47,399.26 CR
Aug 2021				
Aug 10	QUICKSUPER QUICKSPR3022740905		583.40	47,982.66 CR
Aug 13	QUICKSUPER QUICKSPR3025285476		933.44	48,916.10 CR
Aug 23	PRECISION CH PASCH2108200004124		191.18	49,107.28 CR
Aug 24	QUICKSUPER QUICKSPR3031899772		583.40	49,690.68 CR
Sep 2021				
Sep 8	QUICKSUPER QUICKSPR3041304092		583.40	50,274.08 CR
Sep 21	PP TO APIR SYSTEMS LIMITED	109.00		50,165.08 CR
Sep 22	QUICKSUPER QUICKSPR3050336137		583.40	50,748.48 CR
Oct 2021				
Oct 5	QUICKSUPER QUICKSPR3058507417		654.80	51,403.28 CR
Oct 8	BPAY TO ASIC	56.00		51,347.28 CR
Oct 19	QUICKSUPER QUICKSPR3067844377		595.30	51,942.58 CR
Nov 2021				
Nov 2	QUICKSUPER QUICKSPR3077025581		595.30	52,537.88 CR
Nov 16	QUICKSUPER QUICKSPR3086537204		595.30	53,133.18 CR
Nov 30	QUICKSUPER QUICKSPR3095844727		595.30	53,728.48 CR
Dec 2021				
Dec 14	QUICKSUPER QUICKSPR3105399996		595.30	54,323.78 CR
Dec 24	QUICKSUPER QUICKSPR3112487336		595.30	54,919.08 CR
Jan 2022				
Jan 11	QUICKSUPER QUICKSPR3121841619		595.30	55,514.38 CR
Jan 25	QUICKSUPER QUICKSPR3130856124		595.30	56,109.68 CR
Feb 2022				
Feb 8	QUICKSUPER QUICKSPR3140501989		595.30	56,704.98 CR
Feb 21	BPAY TO TAX OFFICE PAYMENTS	468.00		56,236.98 CR
Feb 23	QUICKSUPER QUICKSPR3150785465		612.31	56,849.29 CR
Feb 28	BPAY TO TAX OFFICE PAYMENTS	468.00		56,381.29 CR
Mar 2022				
Mar 8	QUICKSUPER QUICKSPR3160374577		595.30	56,976.59 CR
Mar 21	QUICKSUPER QUICKSPR3169352369		595.30	57,571.89 CR
Apr 2022				
Apr 5	QUICKSUPER QUICKSPR3179906496		612.86	58,184.75 CR
Apr 19	QUICKSUPER QUICKSPR3188704456		617.25	58,802.00 CR
Apr 26	BPAY TO TAX OFFICE PAYMENTS	468.00		58,334.00 CR
May 2022				

Account Name

ETHOS INVESTMENTS PTY LTD ATF ETHOS SUPER FUND

**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
May 3	QUICKSUPER QUICKSPR3198454555		617.25	58,951.25 CR
May 9	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	1,100.00		57,851.25 CR
May 16	BPAY TO TAX OFFICE PAYMENTS	351.35		57,499.90 CR
May 18	QUICKSUPER QUICKSPR3209419089		617.25	58,117.15 CR
May 31	QUICKSUPER QUICKSPR3218598208		617.25	58,734.40 CR
Jun 2022				
Jun 15	QUICKSUPER QUICKSPR3229571447		617.25	59,351.65 CR
Jun 28	QUICKSUPER QUICKSPR3238740111		617.25	59,968.90 CR
Jun 30	MACQUARIE CMA INTEREST PAID		5.74	59,974.64 CR
Closing balance				59,974.64 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

72300 - Derivatives (Options, Hybrids, Future Contracts)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDETHOSCITIINDEX	CITIINDEX Trading Account	1.000000	\$66,555.76	1.000000	\$59,517.40	11.83%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$66,555.76	1.000000	\$59,517.40	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022 WP_FX753826 City Index Transactions.xlsx [SHKDETHOSCITIINDEX](#)
- City Index Stats.pdf [SHKDETHOSCITIINDEX](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

ETHOS SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie CMA ***924		46,414.25		17,048.74		(3,488.35)			59,974.64	59,974.64
		46,414.25		17,048.74		(3,488.35)			59,974.64	59,974.64
Derivatives (Options, Hybrids, Future Contracts)										
SHKDETHOSCITIINDEX - CITIINDEX Trading Account	1.00	82,663.04				(2,419.41)	0.00	1.00	80,243.63	66,555.76
		82,663.04				(2,419.41)	0.00		80,243.63	66,555.76
		129,077.29		17,048.74		(5,907.76)	0.00		140,218.27	126,530.40

CITY INDEX

	GBP	HKD	EUR	JPY	CHF	SGD	AUD	USD	Rate	Date
Net P&L	0.00	0.00	0.00	0.00	0.00	0.00	1031.94	0.00		
Total Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Financing	0.00	0.00	0.00	0.00	0.00	0.00	-2114.27	0.00		
Total Dividends	0.00	0.00	0.00	0.00	0.00	0.00	-1337.08	0.00		
Total adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Inactivity Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Currency Transfers										

Whilst due care has been taken in preparing the attached schedules you should check the summaries provided prior to inclusion in any tax return. We cannot take responsibility for any errors or omissions in the preparation of the attached trading account summaries. The information provided does not constitute tax advice and we have made no determination as to the relevance of the information to your circumstances. You are solely responsible for reporting any relevant information to your tax authorities. Please consider seeking independent professional tax advice to ensure you report your taxable activities correctly to the relevant authorities.

Date (UTC)	Channel	Description	Qty	Rem. Qty	B/S	Close Price	PLA	Open Date (GMT-11)	Open Price	Ccy	Balano	Class ID	Open ID	Open User	Transaction ID	Transaction Type	Transaction Type Description	Current Rate	Trade Ccy	Trade PnL	Trade PnL P/L	Type	Trade Code
2016-02-22 14:31	Francia/Proceso US 500 CFD DIVIDEND P 2	US 500 CFD DIVIDEND P 2	5	5		-4.1		2016-02-22 14:31	320.0	AUD	805163	74538062		150740347	Div	Dividend Paid	1.4538833	USD	0.5173	0.5173	FRN/AUD	0.5173	
2016-02-22 14:31	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-9.13		2016-02-22 14:31	317.8	AUD	8042.8	74538062		150740347	Div	Dividend Paid	1.4538833	USD	-6.3147	-6.3147	FRN/AUD	0.5173	
2016-02-22 14:31	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.52		2016-02-22 14:31	317.8	AUD	8057.33	74538062		150729384	Div	Dividend Received	1.4532436	USD	-0.1937	-0.1937	FRN/AUD	0.5173	
2016-02-22 14:31	Francia/Proceso US 500 CFD DIVIDEND P 5	US 500 CFD DIVIDEND P 5	5	5		-2.18		2016-02-22 14:31	320.0	AUD	8028.82	74538062		150750117	Div	Dividend Received	1.4533862	USD	-0.1139	-0.1139	FRN/AUD	0.5173	
2016-02-22 14:10	Francia/Proceso US 500 CFD DIVIDEND P 5	US 500 CFD DIVIDEND P 5	5	5		-3.02		2016-02-22 14:10	320.0	AUD	8029.61	74538062		150629393	Div	Dividend Paid	1.4472462	USD	-2.0979	-2.0979	FRN/AUD	0.5173	
2016-02-22 14:10	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-2.84		2016-02-22 14:10	317.8	AUD	8022.1	74538062		150629393	Div	Dividend Paid	1.4472462	USD	-4.1564	-4.1564	FRN/AUD	0.5173	
2016-02-22 14:38	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.55		2016-02-22 14:38	317.8	AUD	8068.67	74538062		150676385	Div	Dividend Paid	1.4483500	USD	-1.0622	-1.0622	FRN/AUD	0.5173	
2016-02-22 14:38	Francia/Proceso US 500 CFD DIVIDEND P 5	US 500 CFD DIVIDEND P 5	5	5		-0.77		2016-02-22 14:38	320.0	AUD	8070.22	74538062		150676385	Div	Dividend Paid	1.4483500	USD	-0.5111	-0.5111	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-0.12		2016-02-22 14:04	320.0	AUD	8070.22	74538062		150676385	Div	Dividend Paid	1.4483500	USD	-0.1937	-0.1937	FRN/AUD	0.5173	
2016-02-22 14:26	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.64		2016-02-22 14:26	317.8	AUD	8027.81	74538062		150648881	Div	Dividend Received	1.4431536	USD	-1.1285	-1.1285	FRN/AUD	0.5173	
2016-02-22 14:10	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-0.44		2016-02-22 14:10	320.0	AUD	8029.61	74538062		150629393	Div	Dividend Received	1.4431536	USD	-0.1937	-0.1937	FRN/AUD	0.5173	
2016-02-22 14:10	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.69		2016-02-22 14:10	317.8	AUD	8027.29	74538062		150629393	Div	Dividend Paid	1.4431536	USD	-1.1788	-1.1788	FRN/AUD	0.5173	
2016-02-22 14:31	Francia/Proceso US 500 CFD DIVIDEND P 5	US 500 CFD DIVIDEND P 5	5	5		-0.83		2016-02-22 14:31	320.0	AUD	8037.98	74538062		150594286	Div	Dividend Received	1.4402527	USD	-0.5719	-0.5719	FRN/AUD	0.5173	
2016-02-22 14:31	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.17		2016-02-22 14:31	317.8	AUD	8027.6	74538062		150594286	Div	Dividend Received	1.4402527	USD	-1.5117	-1.5117	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.67		2016-02-22 14:04	317.8	AUD	8027.68	74538062		150584931	Div	Dividend Received	1.4414206	USD	-1.1517	-1.1517	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 5	US 500 CFD DIVIDEND P 5	5	5		-0.83		2016-02-22 14:04	320.0	AUD	8030.25	74538062		150584931	Div	Dividend Received	1.4414206	USD	-0.5719	-0.5719	FRN/AUD	0.5173	
2016-02-22 14:38	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.47		2016-02-22 14:38	317.8	AUD	8030.98	74538062		150542740	Div	Dividend Received	1.4414206	USD	-1.0622	-1.0622	FRN/AUD	0.5173	
2016-02-22 14:38	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-0.83		2016-02-22 14:38	320.0	AUD	8030.65	74538062		150542740	Div	Dividend Received	1.4414206	USD	-0.5719	-0.5719	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-0.81		2016-02-22 14:04	317.8	AUD	8029.66	74538062		150491047	Div	Dividend Received	1.4350566	USD	-0.384	-0.384	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 5	US 500 CFD DIVIDEND P 5	5	5		-1.13		2016-02-22 14:04	320.0	AUD	8028.05	74538062		150491047	Div	Dividend Paid	1.4350566	USD	-0.788	-0.788	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-0.8		2016-02-22 14:04	320.0	AUD	8028.79	74538062		150482047	Div	Dividend Received	1.4514713	USD	-0.5514	-0.5514	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 5	US 500 CFD DIVIDEND P 5	5	5		-2.45		2016-02-22 14:04	317.8	AUD	8028.82	74538062		150482047	Div	Dividend Received	1.4505666	USD	-1.7093	-1.7093	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.59		2016-02-22 14:04	317.8	AUD	8029.27	74538062		150427074	Div	Dividend Received	1.4447704	USD	-1.0558	-1.0558	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 5	US 500 CFD DIVIDEND P 5	5	5		-0.8		2016-02-22 14:04	320.0	AUD	8029.86	74538062		150427074	Div	Dividend Received	1.4447704	USD	-0.5719	-0.5719	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-0.4		2016-02-22 14:04	320.0	AUD	8029.66	74538062		150375079	Div	Dividend Paid	1.4350566	USD	-0.2812	-0.2812	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.23		2016-02-22 14:04	317.8	AUD	8029.66	74538062		150375079	Div	Dividend Paid	1.4350566	USD	-0.8247	-0.8247	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.58		2016-02-22 14:04	317.8	AUD	8029.66	74538062		150367931	Div	Dividend Received	1.4439384	USD	-1.0684	-1.0684	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 5	US 500 CFD DIVIDEND P 5	5	5		-0.79		2016-02-22 14:04	320.0	AUD	8029.45	74538062		150367931	Div	Dividend Received	1.4439384	USD	-0.5402	-0.5402	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.5		2016-02-22 14:04	320.0	AUD	8029.14	74538062		150323474	Div	Dividend Received	1.4350566	USD	-1.0684	-1.0684	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 5	US 500 CFD DIVIDEND P 5	5	5		-3		2016-02-22 14:04	320.0	AUD	8028.74	74538062		150323474	Div	Dividend Paid	1.4350566	USD	-2.0912	-2.0912	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-0.78		2016-02-22 14:04	317.8	AUD	8030.12	74538062		150323474	Div	Dividend Received	1.4307668	USD	-0.5451	-0.5451	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.57		2016-02-22 14:04	317.8	AUD	8029.54	74538062		149307669	Div	Dividend Received	1.4307668	USD	-1.083	-1.083	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-2.67		2016-02-22 14:04	317.8	AUD	8030.09	74538062		149207000	Div	Dividend Received	1.44509159	USD	-1.8199	-1.8199	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-4.12		2016-02-22 14:04	317.8	AUD	8030.2	74538062		149207000	Div	Dividend Received	1.44509159	USD	-3.6946	-3.6946	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-2.67		2016-02-22 14:04	317.8	AUD	8030.1	74538062		149207000	Div	Dividend Received	1.4418819	USD	-1.8199	-1.8199	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.4		2016-02-22 14:04	317.8	AUD	8030.2	74538062		149192165	Div	Dividend Received	1.4420542	USD	-0.9422	-0.9422	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-2.67		2016-02-22 14:04	317.8	AUD	8031.1	74538062		149207000	Div	Dividend Received	1.4448819	USD	-1.8199	-1.8199	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.14		2016-02-22 14:04	320.0	AUD	8031.78	74538062		149207000	Div	Dividend Received	1.4448819	USD	-0.912	-0.912	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-0.51		2016-02-22 14:04	320.0	AUD	8031.2	74538062		150219361	Div	Dividend Received	1.4509782	USD	-0.2812	-0.2812	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.1		2016-02-22 14:04	317.8	AUD	8031.67	74538062		150219361	Div	Dividend Paid	1.4509782	USD	-0.7825	-0.7825	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-1.81		2016-02-22 14:04	317.8	AUD	8031.7	74538062		150219361	Div	Dividend Received	1.4476072	USD	-1.2075	-1.2075	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-2.47		2016-02-22 14:04	317.8	AUD	8032.18	74538062		150219361	Div	Dividend Received	1.4509782	USD	-1.8181	-1.8181	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-2.7		2016-02-22 14:04	317.8	AUD	8032.0	74538062		150219361	Div	Dividend Received	1.4476072	USD	-2.0547	-2.0547	FRN/AUD	0.5173	
2016-02-22 14:04	Francia/Proceso US 500 CFD DIVIDEND P 10	US 500 CFD DIVIDEND P 10	10	10		-6.47		2016-02-22 14:04	317.8	AUD	8032.43	74538062		150154084	Div	Dividend Paid							

05-05-2022 10:19:16	RES (ERS)	USP 500 ODF DIVIDEND P/	10	10	-0.56	05-05-2022 10:19:16	31:7,8	AUD	8079386	74024248	14872525	DIV	Dividend Paid	1.40792727	USD	-0.9396	DIVID
05-05-2022 10:19:16	RES (ERS)	USP 500 ODF DIVIDEND P/	10	10	-1.58	05-05-2022 10:19:16	31:7,8	AUD	8076603	74024248	14872525	DIV	Dividend Paid	1.40792727	USD	-0.9396	DIVID
05-05-2022 10:19:15	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-1.79	05-05-2022 10:19:15	32:0,2	AUD	80774	74133802	148248531	FUN	Financing Received	1.40686895	USD	-1.2771	FUN
05-05-2022 10:19:15	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-0.25	05-05-2022 10:19:15	32:0,2	AUD	80747	74133802	148248531	FUN	Financing Received	1.40720339	USD	-1.4093	FUN
05-05-2022 10:19:15	RES (ERS)	USP 500 ODF DIVIDEND P/	10	10	-0.04	05-05-2022 10:19:15	31:7,8	AUD	80745,81	74133802	148248531	DIV	Dividend Paid	1.40720727	USD	-0.9396	DIVID
05-05-2022 10:19:49	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-3.61	05-05-2022 10:19:49	31:7,8	AUD	80746,85	74024248	148219979	FUN	Financing Received	1.41737551	USD	-2.5053	FUN
05-05-2022 10:19:49	Financing/Phoenix USP 500 ODF FRANCHISING		5	5	-1.81	05-05-2022 10:19:49	32:0,2	AUD	80796,2	74133802	148219979	FUN	Financing Received	1.41737551	USD	-2.5053	FUN
05-05-2022 10:16:52	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-0.16	05-05-2022 10:16:52	32:0,2	AUD	80771,21	74133802	148174159	DIV	Dividend Paid	1.42077755	USD	-0.9396	DIVID
05-05-2022 10:16:52	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-1.21	05-05-2022 10:16:52	32:0,2	AUD	80771,21	74133802	148174159	DIV	Dividend Paid	1.42077755	USD	-0.9396	DIVID
05-05-2022 10:19:35	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-3.59	05-05-2022 10:19:35	31:7,8	AUD	80751,75	74024248	148190320	FUN	Financing Received	1.41318765	USD	-2.5053	FUN
05-05-2022 10:19:35	Financing/Phoenix USP 500 ODF FRANCHISING		5	5	-1.8	05-05-2022 10:19:35	32:0,2	AUD	80751,75	74133802	148190320	FUN	Financing Received	1.41318765	USD	-2.5053	FUN
05-05-2022 10:19:46	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-1.8	05-05-2022 10:19:46	32:0,2	AUD	80766,73	74133802	148184800	FUN	Financing Received	1.41318765	USD	-2.5053	FUN
05-05-2022 10:19:46	Financing/Phoenix USP 500 ODF FRANCHISING		5	5	-1.8	05-05-2022 10:19:46	32:0,2	AUD	80766,73	74133802	148184800	FUN	Financing Received	1.41318765	USD	-2.5053	FUN
20:04-2022 10:24:25	Financing/Phoenix USP 500 ODF FRANCHISING		5	5	-1.8	20:04-2022 10:24:25	32:0,2	AUD	80766,73	74133802	148184800	FUN	Financing Received	1.41318765	USD	-2.5053	FUN
20:04-2022 11:25:4	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-2.11	20:04-2022 11:25:4	32:0,2	AUD	80792,9	74133802	148173963	DIV	Dividend Paid	1.37177781	USD	-1.5476	DIVID
20:04-2022 11:25:4	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-1.81	20:04-2022 11:25:4	32:0,2	AUD	80792,9	74133802	148173963	DIV	Dividend Paid	1.37177781	USD	-1.5476	DIVID
20:04-2022 10:31:31	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-3.69	20:04-2022 10:31:31	31:7,8	AUD	80773,8	74024248	148093940	FUN	Financing Received	1.40872304	USD	-2.6309	FUN
20:04-2022 10:31:31	Financing/Phoenix USP 500 ODF FRANCHISING		5	5	-1.84	20:04-2022 10:31:31	32:0,2	AUD	80773,8	74133802	148093940	FUN	Financing Received	1.40872304	USD	-2.6309	FUN
27:04-2022 21:27:50	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-1.66	27:04-2022 21:27:50	32:0,2	AUD	80779,83	74133802	148058393	DIV	Dividend Paid	1.37377781	USD	-1.21	DIVID
27:04-2022 21:27:50	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-3.12	27:04-2022 21:27:50	31:7,8	AUD	80783,49	74024248	148058393	DIV	Dividend Paid	1.37377781	USD	-1.21	DIVID
27:04-2022 21:27:50	RES (ERS)	USP 500 ODF DIVIDEND P/	10	10	-3.12	27:04-2022 21:27:50	31:7,8	AUD	80783,49	74024248	148058393	DIV	Dividend Paid	1.37377781	USD	-1.21	DIVID
27:04-2022 21:27:50	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-1.82	27:04-2022 21:27:50	32:0,2	AUD	80788,46	74133802	148039683	FUN	Financing Received	1.40262625	USD	-1.3061	FUN
26:04-2022 21:13:28	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-0.13	26:04-2022 21:13:28	32:0,2	AUD	80790,28	74024248	148093940	FUN	Financing Received	1.37377781	USD	-0.2308	DIVID
26:04-2022 21:13:27	RES (ERS)	USP 500 ODF DIVIDEND P/	10	10	-0.61	26:04-2022 21:13:27	31:7,8	AUD	80790,28	74024248	148093940	FUN	Financing Received	1.37377781	USD	-0.4416	DIVID
26:04-2022 21:13:27	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-0.59	26:04-2022 21:13:27	31:7,8	AUD	80791,19	74024248	148093940	FUN	Financing Received	1.37377781	USD	-0.5881	DIVID
26:04-2022 21:13:27	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-1.79	26:04-2022 21:13:27	32:0,2	AUD	80796,78	74133802	147970686	FUN	Financing Received	1.40329564	USD	-1.384	FUN
26:04-2022 21:13:22	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-0.26	26:04-2022 21:13:22	32:0,2	AUD	80792,57	74133802	147930834	DIV	Dividend Paid	1.37377781	USD	-0.1899	DIVID
26:04-2022 21:13:22	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-0.37	26:04-2022 21:13:22	32:0,2	AUD	80796,46	74133802	147930834	DIV	Dividend Paid	1.37377781	USD	-0.1899	DIVID
26:04-2022 10:19:39	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-3.69	26:04-2022 10:19:39	31:7,8	AUD	80797,35	74024248	147917895	FUN	Financing Received	1.39260688	USD	-2.6262	FUN
26:04-2022 10:19:39	Financing/Phoenix USP 500 ODF FRANCHISING		5	5	-1.84	26:04-2022 10:19:39	32:0,2	AUD	80797,35	74133802	147917895	FUN	Financing Received	1.39260688	USD	-2.6262	FUN
20:04-2022 21:17:48	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-0.4	20:04-2022 21:17:48	32:0,2	AUD	80800,28	74133802	147891723	DIV	Dividend Paid	1.37377781	USD	-0.2906	DIVID
20:04-2022 21:17:48	RES (ERS)	USP 500 ODF DIVIDEND P/	10	10	-0.4	20:04-2022 21:17:48	31:7,8	AUD	80803,28	74024248	147891723	DIV	Dividend Paid	1.37377781	USD	-0.2906	DIVID
20:04-2022 21:03:51	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-1.81	20:04-2022 21:03:51	32:0,2	AUD	80807,7	74133802	147882027	FUN	Financing Received	1.37802823	USD	-1.1312	FUN
20:04-2022 21:03:51	Financing/Phoenix USP 500 ODF FRANCHISING		5	5	-0.91	20:04-2022 21:03:51	32:0,2	AUD	80807,7	74133802	147882027	FUN	Financing Received	1.37802823	USD	-1.1312	FUN
20:04-2022 21:03:51	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-0.91	20:04-2022 21:03:51	31:7,8	AUD	80811,51	74024248	147882027	FUN	Financing Received	1.37802823	USD	-1.1312	FUN
20:04-2022 21:03:47	Financing/Phoenix USP 500 ODF FRANCHISING		5	5	-1.81	20:04-2022 21:03:47	32:0,2	AUD	80813,1	74133802	147879925	FUN	Financing Received	1.38058622	USD	-1.1312	FUN
20:04-2022 21:03:47	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-1.81	20:04-2022 21:03:47	31:7,8	AUD	80813,1	74024248	147879925	FUN	Financing Received	1.38058622	USD	-1.1312	FUN
20:04-2022 21:04:20	Financing/Phoenix USP 500 ODF FRANCHISING		5	5	-1.81	20:04-2022 21:04:20	32:0,2	AUD	80814,94	74133802	147879209	FUN	Financing Received	1.38058622	USD	-1.1312	FUN
20:04-2022 21:04:20	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-1.81	20:04-2022 21:04:20	31:7,8	AUD	80814,94	74024248	147879209	FUN	Financing Received	1.38058622	USD	-1.1312	FUN
20:04-2022 21:11:57	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-0.48	20:04-2022 21:11:57	32:0,2	AUD	80820,37	74133802	147783879	DIV	Dividend Paid	1.34831374	USD	-0.3551	DIVID
20:04-2022 21:11:57	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-1.84	20:04-2022 21:11:57	32:0,2	AUD	80820,37	74133802	147783879	DIV	Dividend Paid	1.34831374	USD	-0.3551	DIVID
20:04-2022 21:06:38	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-3.65	20:04-2022 21:06:38	31:7,8	AUD	80821,8	74024248	147778232	FUN	Financing Received	1.35501634	USD	-2.7017	FUN
20:04-2022 21:06:38	Financing/Phoenix USP 500 ODF FRANCHISING		5	5	-1.83	20:04-2022 21:06:38	32:0,2	AUD	80825,45	74133802	147778232	FUN	Financing Received	1.35501634	USD	-2.7017	FUN
20:04-2022 21:12:17	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-1.8	20:04-2022 21:12:17	32:0,2	AUD	80826,6	74133802	147778187	DIV	Dividend Paid	1.34831374	USD	-0.5481	DIVID
20:04-2022 21:12:17	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-0.68	20:04-2022 21:12:17	32:0,2	AUD	80826,6	74133802	147778187	DIV	Dividend Paid	1.34831374	USD	-0.5481	DIVID
20:04-2022 21:03:20	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-3.68	20:04-2022 21:03:20	31:7,8	AUD	80824,78	74024248	147710319	FUN	Financing Received	1.32929964	USD	-2.6309	FUN
20:04-2022 21:03:20	Financing/Phoenix USP 500 ODF FRANCHISING		5	5	-1.84	20:04-2022 21:03:20	32:0,2	AUD	80828,11	74133802	147710319	FUN	Financing Received	1.32929964	USD	-2.6309	FUN
18:04-2022 21:12:41	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-0.84	18:04-2022 21:12:41	32:0,2	AUD	80830,95	74133802	147670383	DIV	Dividend Paid	1.34831374	USD	-0.3551	DIVID
18:04-2022 21:12:41	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-0.87	18:04-2022 21:12:41	32:0,2	AUD	80830,95	74133802	147670383	DIV	Dividend Paid	1.34831374	USD	-0.3551	DIVID
18:04-2022 21:03:29	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-3.68	18:04-2022 21:03:29	31:7,8	AUD	80834,26	74024248	147649824	FUN	Financing Received	1.35402575	USD	-2.7292	FUN
18:04-2022 21:03:29	Financing/Phoenix USP 500 ODF FRANCHISING		5	5	-1.84	18:04-2022 21:03:29	32:0,2	AUD	80844,22	74133802	147649824	FUN	Financing Received	1.35402575	USD	-2.7292	FUN
18:04-2022 21:15:35	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-0.4	18:04-2022 21:15:35	32:0,2	AUD	80844,22	74133802	147649824	DIV	Dividend Paid	1.34831374	USD	-0.3551	DIVID
18:04-2022 21:15:35	RES (ERS)	USP 500 ODF DIVIDEND P/	5	5	-3.66	18:04-2022 21:15:35	31:7,8	AUD	80844,22	74024248	147649824	FUN	Financing Received	1.35402575	USD	-2.7292	FUN
18:04-2022 21:04:19	Financing/Phoenix USP 500 ODF FRANCHISING		10	10	-3.66	18:04-2022 21:04:19	31:7,8	AUD	80841,1	74024248	147590606	FUN	Financing Received	1.36037175	USD	-2.7036	FUN
18:04-2022 21:04:19	Financing/Phoenix USP 500 ODF FRANCHISING		5														

15-07-2021 21:09:44	FinancingProcess US SP 500 CPO FINANCING	5	5	-199	15-07-2021 21:09:44	3220.2	AUD	82320.18	745338062		1352038853	FIN	Financing Received	1.34634803	USD	-1.4821	FIN	FINAL
14-07-2021 21:16:02	RES (RS) US SP 500 CPO DIVIDEND P1	5	5	-1.06	14-07-2021 21:16:02	3220.2	AUD	82321.17	745338062		1351479055	OVF	Dividend Paid	1.30993444	USD	-0.8605	FIN	DIVALD
14-07-2021 21:16:01	RES (RS) US SP 500 CPO DIVIDEND P1	10	10	-2.11	14-07-2021 21:16:01	3177.8	AUD	82323.23	748422448		1351479256	OVF	Dividend Paid	1.30993444	USD	-1.613	FIN	DIVALD
14-07-2021 21:04:25	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.98	14-07-2021 21:04:25	3220.2	AUD	82323.34	745338062		1351480555	FIN	Financing Received	1.33527775	USD	-1.4854	FIN	FINAL
14-07-2021 21:04:24	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.96	14-07-2021 21:04:24	3177.8	AUD	82327.32	748422448		1351480454	FIN	Financing Received	1.33527775	USD	-2.9769	FIN	DIVALD
13-07-2021 21:25:31	RES (RS) US SP 500 CPO DIVIDEND P1	5	5	-3.48	13-07-2021 21:25:31	3220.2	AUD	82331.28	745338062		1350969702	OVF	Dividend Paid	1.30993444	USD	-2.6549	FIN	DIVALD
13-07-2021 21:25:30	RES (RS) US SP 500 CPO DIVIDEND P1	10	10	-6.98	13-07-2021 21:25:30	3177.8	AUD	82334.77	748422448		1350969599	OVF	Dividend Paid	1.30993444	USD	-5.3288	FIN	DIVALD
13-07-2021 21:04:01	FinancingProcess US SP 500 CPO FINANCING	5	5	-3.97	13-07-2021 21:04:01	3177.8	AUD	82341.75	748422448		1350828387	FIN	Financing Received	1.34521263	USD	-2.9727	FIN	DIVALD
13-07-2021 21:04:01	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.88	13-07-2021 21:04:01	3220.2	AUD	82345.72	745338062		1350828355	FIN	Financing Received	1.34521263	USD	-1.4863	FIN	FINAL
12-07-2021 21:34:28	RES (RS) US SP 500 CPO DIVIDEND P1	5	5	-0.06	12-07-2021 21:34:28	3220.2	AUD	82347.7	745338062		1350448513	FIN	Dividend Paid	1.30993444	USD	-0.0444	FIN	DIVALD
12-07-2021 21:34:28	RES (RS) US SP 500 CPO DIVIDEND P1	10	10	-0.12	12-07-2021 21:34:28	3177.8	AUD	82347.76	748422448		1350448393	FIN	Dividend Paid	1.30993444	USD	-0.0889	FIN	DIVALD
12-07-2021 21:03:42	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.97	12-07-2021 21:03:42	3177.8	AUD	82347.88	748422448		1350247052	FIN	Financing Received	1.33582826	USD	-2.9837	FIN	DIVALD
12-07-2021 21:03:42	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.98	12-07-2021 21:03:42	3220.2	AUD	82351.85	745338062		1350247048	FIN	Financing Received	1.33582826	USD	-1.4918	FIN	FINAL
12-07-2021 21:03:42	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.98	12-07-2021 21:03:42	3220.2	AUD	82351.85	745338062		1350025265	FIN	Financing Received	1.33527775	USD	-2.9725	FIN	DIVALD
12-07-2021 21:03:42	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.98	12-07-2021 21:03:42	3220.2	AUD	82357.78	745338062		1350025557	FIN	Financing Received	1.33629774	USD	-1.4862	FIN	FINAL
10-07-2021 21:03:58	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.97	10-07-2021 21:03:58	3220.2	AUD	82359.76	745338062		1348893873	FIN	Financing Received	1.33445647	USD	-1.4862	FIN	FINAL
10-07-2021 21:03:58	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.95	10-07-2021 21:03:58	3177.8	AUD	82361.73	748422448		1348893936	FIN	Financing Received	1.33445647	USD	-2.9725	FIN	FINAL
09-07-2021 21:03:56	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.95	09-07-2021 21:03:56	3177.8	AUD	82365.68	748422448		1348497565	FIN	Financing Received	1.33445647	USD	-2.9725	FIN	FINAL
09-07-2021 21:03:56	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.97	09-07-2021 21:03:56	3220.2	AUD	82369.63	745338062		1348497663	FIN	Financing Received	1.33445647	USD	-1.4862	FIN	FINAL
08-07-2021 21:23:49	RES (RS) US SP 500 CPO DIVIDEND P1	5	5	-0.39	08-07-2021 21:23:49	3220.2	AUD	82371.6	745338062		1348055351	OVF	Dividend Paid	1.30993444	USD	-0.2344	FIN	DIVALD
08-07-2021 21:23:49	RES (RS) US SP 500 CPO DIVIDEND P1	10	10	-0.77	08-07-2021 21:23:49	3177.8	AUD	82371.99	748422448		1348052929	OVF	Dividend Paid	1.30993444	USD	-0.5889	FIN	DIVALD
08-07-2021 21:03:43	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.93	08-07-2021 21:03:43	3177.8	AUD	82372.76	748422448		1348017828	FIN	Financing Received	1.34538893	USD	-2.9393	FIN	DIVALD
08-07-2021 21:03:43	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.97	08-07-2021 21:03:43	3220.2	AUD	82376.69	745338062		1348917807	FIN	Financing Received	1.34538893	USD	-1.4905	FIN	FINAL
07-07-2021 21:32:59	RES (RS) US SP 500 CPO DIVIDEND P1	5	5	-6.63	07-07-2021 21:32:59	3220.2	AUD	82378.66	745338062		1348463002	OVF	Dividend Paid	1.30993444	USD	-4.2962	FIN	DIVALD
07-07-2021 21:32:59	RES (RS) US SP 500 CPO DIVIDEND P1	10	10	-11.26	07-07-2021 21:32:59	3177.8	AUD	82384.29	748422448		1348462068	OVF	Dividend Paid	1.30993444	USD	-8.5924	FIN	DIVALD
07-07-2021 21:03:49	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.84	07-07-2021 21:03:49	3177.8	AUD	82395.35	748422448		1347257188	FIN	Financing Received	1.33477926	USD	-2.968	FIN	FINAL
07-07-2021 21:03:49	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.97	07-07-2021 21:03:49	3220.2	AUD	82399.49	745338062		1348237728	FIN	Financing Received	1.33477926	USD	-1.484	FIN	FINAL
06-07-2021 21:37:00	RES (RS) US SP 500 CPO DIVIDEND P1	5	5	-0.05	06-07-2021 21:37:00	3220.2	AUD	82601.46	745338062		1347849555	OVF	Dividend Paid	1.30993444	USD	-0.035	FIN	DIVALD
06-07-2021 21:37:00	RES (RS) US SP 500 CPO DIVIDEND P1	10	10	-0.09	06-07-2021 21:37:00	3177.8	AUD	82601.51	748422448		1347849861	OVF	Dividend Paid	1.30993444	USD	-0.07	FIN	DIVALD
06-07-2021 21:05:30	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.96	06-07-2021 21:05:30	3220.2	AUD	82601.6	745338062		1347899605	FIN	Financing Received	1.33411625	USD	-1.4758	FIN	FINAL
06-07-2021 21:05:30	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.92	06-07-2021 21:05:30	3177.8	AUD	82603.56	748422448		1347899319	FIN	Financing Received	1.33411625	USD	-2.9516	FIN	DIVALD
05-07-2021 22:01:35	RES (RS) US SP 500 CPO DIVIDEND P1	5	5	-1.28	05-07-2021 22:01:35	3220.2	AUD	82607.48	745338062		1347424623	OVF	Dividend Paid	1.30993444	USD	-0.9804	FIN	DIVALD
05-07-2021 22:01:35	RES (RS) US SP 500 CPO DIVIDEND P1	10	10	-2.57	05-07-2021 22:01:35	3177.8	AUD	82608.76	748422448		1347424586	OVF	Dividend Paid	1.30993444	USD	-1.9608	FIN	DIVALD
05-07-2021 21:04:11	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.91	05-07-2021 21:04:11	3177.8	AUD	82611.33	748422448		1347070649	FIN	Financing Received	1.32721617	USD	-2.9601	FIN	DIVALD
05-07-2021 21:04:11	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.95	05-07-2021 21:04:11	3220.2	AUD	82615.24	745338062		1347070642	FIN	Financing Received	1.32721617	USD	-1.48	FIN	FINAL
04-07-2021 21:04:02	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.91	04-07-2021 21:04:02	3177.8	AUD	82617.19	748422448		1346879458	FIN	Financing Received	1.32843366	USD	-2.9595	FIN	DIVALD
04-07-2021 21:04:02	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.96	04-07-2021 21:04:02	3220.2	AUD	82621.1	745338062		1346879452	FIN	Financing Received	1.32843366	USD	-1.4798	FIN	FINAL
03-07-2021 21:04:39	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.91	03-07-2021 21:04:39	3177.8	AUD	82623.05	748422448		1346790773	FIN	Financing Received	1.3294945	USD	-2.9595	FIN	DIVALD
03-07-2021 21:04:39	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.95	03-07-2021 21:04:39	3220.2	AUD	82626.97	745338062		1346790765	FIN	Financing Received	1.3294945	USD	-1.4798	FIN	FINAL
02-07-2021 21:03:49	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.91	02-07-2021 21:03:49	3177.8	AUD	82628.92	748422448		1346382312	FIN	Financing Received	1.3294945	USD	-2.9595	FIN	DIVALD
02-07-2021 21:03:49	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.95	02-07-2021 21:03:49	3220.2	AUD	82633.83	745338062		1346382305	FIN	Financing Received	1.3294945	USD	-1.4798	FIN	FINAL
01-07-2021 21:52:55	RES (RS) US SP 500 CPO DIVIDEND P1	5	5	-3.64	01-07-2021 21:52:55	3220.2	AUD	82634.78	745338062		1346165665	OVF	Dividend Paid	1.30993444	USD	-2.7762	FIN	DIVALD
01-07-2021 21:52:55	RES (RS) US SP 500 CPO DIVIDEND P1	10	10	-7.27	01-07-2021 21:52:55	3177.8	AUD	82638.42	748422448		1346165652	OVF	Dividend Paid	1.30993444	USD	-5.5512	FIN	DIVALD
01-07-2021 21:03:53	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.91	01-07-2021 21:03:53	3177.8	AUD	82645.69	748422448		1346073784	FIN	Financing Received	1.33777475	USD	-2.9302	FIN	DIVALD
01-07-2021 21:03:53	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.96	01-07-2021 21:03:53	3220.2	AUD	82646.6	745338062		1346073780	FIN	Financing Received	1.33777475	USD	-1.4906	FIN	FINAL
30-06-2021 22:02:48	RES (RS) US SP 500 CPO DIVIDEND P1	5	5	-1.89	30-06-2021 22:02:48	3220.2	AUD	82651.56	745338062		1345846478	OVF	Dividend Paid	1.30993444	USD	-1.4403	FIN	DIVALD
30-06-2021 22:02:47	RES (RS) US SP 500 CPO DIVIDEND P1	10	10	-3.77	30-06-2021 22:02:47	3177.8	AUD	82653.45	748422448		1345844915	OVF	Dividend Paid	1.30993444	USD	-2.8806	FIN	DIVALD
30-06-2021 21:06:39	FinancingProcess US SP 500 CPO FINANCING	10	10	-3.88	30-06-2021 21:06:39	3177.8	AUD	82657.72	748422448		1345532441	FIN	Financing Received	1.31128	USD	-2.9283	FIN	DIVALD
30-06-2021 21:06:39	FinancingProcess US SP 500 CPO FINANCING	5	5	-1.94	30-06-2021 21:06:39	3220.2	AUD	82661.1	745338062		1345532436	FIN	Financing Received	1.31128	USD	-1.4641	FIN	FINAL

Operating Cash 82,663.04

Calculated Balance **80,243.63**

Per the statement 80,243.63

Diff 0.00

Capital Gain(Losses) **826.6**

Account No: ***3826
Date: 01 Jul 2021 07:00 to 31 Jul 2021 07:00



MONTHLY STATEMENT

StoneX Financial Pty Ltd
Suite 703 Level 7
25 Bligh Street
Sydney, NSW
2000 Australia

Ethos Investments Pty Ltd ATF Ethos Su

Customer Support: 1800 354 182 (Australia Free)
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Email: clientservices@cityindex.com.au
Web: www.cityindex.com.au

Account Summary.

Currency	AUD	
Cash Balance		82,398.89
Unrealised P & L	-25,664.84	
Net Equity		56,734.05
Margin Requirement	4,473.61	
Trading Resources		52,260.44

Currency	AUD	USD
Net Equity	82,398.89	-18,752.50

Open Trades

CFD

Date & Time Reference	Market	Ccy	Buy / Sell	Quantity	Traded Price	Market Close	Trade Unrealised P&L	Unrealised P&L AUD	Total Margin Requirement AUD
16 Jun 2020 20:37 740422648	US SP 500 CFD	USD	Sell	-10	3117.8	4402.1	-12,843.00	-17,577.05	2,982.40
15 Jul 2021 08:20 745338062	US SP 500 CFD	USD	Sell	-5	3220.2	4402.1	-5,909.50	-8,087.79	1,491.21
			Total	-15.00			-18,752.50	-25,664.84	4,473.61

Financial Activity

Type: Financing

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Jul 2021 07:06	1345528240	US SP 500 CFD FINANCING	USD	-1.46	1.33328	-1.94
01 Jul 2021 07:06	1345528243	US SP 500 CFD FINANCING	USD	-2.93	1.33328	-3.88
02 Jul 2021 07:03	1346073780	US SP 500 CFD FINANCING	USD	-1.47	1.33777	-1.96
02 Jul 2021 07:03	1346073784	US SP 500 CFD FINANCING	USD	-2.94	1.33777	-3.91
03 Jul 2021 07:03	1346382310	US SP 500 CFD FINANCING	USD	-1.48	1.32695	-1.95
03 Jul 2021 07:03	1346382312	US SP 500 CFD FINANCING	USD	-2.96	1.32695	-3.91
04 Jul 2021 07:04	1346790530	US SP 500 CFD FINANCING	USD	-1.48	1.32695	-1.95
04 Jul 2021 07:04	1346790571	US SP 500 CFD FINANCING	USD	-2.96	1.32695	-3.91
05 Jul 2021 07:04	1346878452	US SP 500 CFD FINANCING	USD	-1.48	1.32943	-1.96
05 Jul 2021 07:04	1346878458	US SP 500 CFD FINANCING	USD	-2.96	1.32943	-3.91
06 Jul 2021 07:04	1347070642	US SP 500 CFD FINANCING	USD	-1.48	1.32732	-1.95
06 Jul 2021 07:04	1347070649	US SP 500 CFD FINANCING	USD	-2.96	1.32732	-3.91
07 Jul 2021 07:05	1347699339	US SP 500 CFD FINANCING	USD	-2.95	1.33412	-3.92
07 Jul 2021 07:05	1347699605	US SP 500 CFD FINANCING	USD	-1.48	1.33412	-1.96
08 Jul 2021 07:03	1348257728	US SP 500 CFD FINANCING	USD	-1.48	1.33474	-1.97
08 Jul 2021 07:03	1348257748	US SP 500 CFD FINANCING	USD	-2.97	1.33474	-3.94
09 Jul 2021 07:03	1348917807	US SP 500 CFD FINANCING	USD	-1.47	1.34519	-1.97
09 Jul 2021 07:03	1348917828	US SP 500 CFD FINANCING	USD	-2.94	1.34519	-3.93
10 Jul 2021 07:03	1349497563	US SP 500 CFD FINANCING	USD	-1.49	1.33444	-1.97

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	Bill Code: 19513
	Ref: 12477280902541

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MONTHLY STATEMENT

10 Jul 2021 07:03	1349497566	US SP 500 CFD FINANCING	USD	-2.97	1.33444	-3.95
11 Jul 2021 07:03	1349893596	US SP 500 CFD FINANCING	USD	-2.97	1.33444	-3.95
11 Jul 2021 07:03	1349893671	US SP 500 CFD FINANCING	USD	-1.49	1.33444	-1.97
12 Jul 2021 07:03	1350002557	US SP 500 CFD FINANCING	USD	-1.49	1.33608	-1.98
12 Jul 2021 07:03	1350002563	US SP 500 CFD FINANCING	USD	-2.97	1.33608	-3.95
13 Jul 2021 07:03	1350247049	US SP 500 CFD FINANCING	USD	-1.49	1.33590	-1.98
13 Jul 2021 07:03	1350247052	US SP 500 CFD FINANCING	USD	-2.98	1.33590	-3.97
14 Jul 2021 07:04	1350828355	US SP 500 CFD FINANCING	USD	-1.49	1.34192	-1.98
14 Jul 2021 07:04	1350828367	US SP 500 CFD FINANCING	USD	-2.97	1.34192	-3.97
15 Jul 2021 07:04	1351404549	US SP 500 CFD FINANCING	USD	-2.98	1.33558	-3.96
15 Jul 2021 07:04	1351404555	US SP 500 CFD FINANCING	USD	-1.49	1.33558	-1.98
16 Jul 2021 07:05	1352038853	US SP 500 CFD FINANCING	USD	-1.48	1.34635	-1.99
16 Jul 2021 07:05	1352038934	US SP 500 CFD FINANCING	USD	-2.96	1.34635	-3.97
17 Jul 2021 07:03	1352618518	US SP 500 CFD FINANCING	USD	-1.47	1.34962	-1.98
17 Jul 2021 07:03	1352618522	US SP 500 CFD FINANCING	USD	-2.94	1.34962	-3.95
18 Jul 2021 07:03	1353045523	US SP 500 CFD FINANCING	USD	-1.47	1.34962	-1.98
18 Jul 2021 07:03	1353045533	US SP 500 CFD FINANCING	USD	-2.94	1.34962	-3.95
19 Jul 2021 07:03	1353159305	US SP 500 CFD FINANCING	USD	-1.47	1.35033	-1.98
19 Jul 2021 07:03	1353159309	US SP 500 CFD FINANCING	USD	-2.94	1.35033	-3.95
20 Jul 2021 07:05	1353537865	US SP 500 CFD FINANCING	USD	-1.45	1.36123	-1.97
20 Jul 2021 07:05	1353537880	US SP 500 CFD FINANCING	USD	-2.91	1.36123	-3.93
21 Jul 2021 07:03	1354126830	US SP 500 CFD FINANCING	USD	-1.47	1.36364	-2.00
21 Jul 2021 07:03	1354126832	US SP 500 CFD FINANCING	USD	-2.94	1.36364	-4.00
22 Jul 2021 07:03	1354729842	US SP 500 CFD FINANCING	USD	-1.48	1.35812	-2.01
22 Jul 2021 07:03	1354729846	US SP 500 CFD FINANCING	USD	-2.97	1.35812	-4.01
23 Jul 2021 07:04	1355267230	US SP 500 CFD FINANCING	USD	-1.49	1.35344	-2.01
23 Jul 2021 07:04	1355267234	US SP 500 CFD FINANCING	USD	-2.98	1.35344	-4.01
24 Jul 2021 07:04	1355754816	US SP 500 CFD FINANCING	USD	-1.50	1.35617	-2.02
24 Jul 2021 07:04	1355754828	US SP 500 CFD FINANCING	USD	-3.00	1.35617	-4.05
25 Jul 2021 07:03	1356176103	US SP 500 CFD FINANCING	USD	-1.50	1.35617	-2.02
25 Jul 2021 07:03	1356176107	US SP 500 CFD FINANCING	USD	-3.00	1.35617	-4.05
26 Jul 2021 07:03	1356289463	US SP 500 CFD FINANCING	USD	-1.50	1.35687	-2.03
26 Jul 2021 07:03	1356289468	US SP 500 CFD FINANCING	USD	-3.00	1.35687	-4.05
27 Jul 2021 07:05	1356564021	US SP 500 CFD FINANCING	USD	-1.51	1.35395	-2.03
27 Jul 2021 07:05	1356564025	US SP 500 CFD FINANCING	USD	-3.01	1.35395	-4.06
28 Jul 2021 07:06	1357197634	US SP 500 CFD FINANCING	USD	-1.49	1.35757	-2.02
28 Jul 2021 07:06	1357197637	US SP 500 CFD FINANCING	USD	-2.99	1.35757	-4.04
29 Jul 2021 07:04	1357789037	US SP 500 CFD FINANCING	USD	-1.50	1.35542	-2.02
29 Jul 2021 07:04	1357789057	US SP 500 CFD FINANCING	USD	-2.99	1.35542	-4.04
30 Jul 2021 07:03	1358365310	US SP 500 CFD FINANCING	USD	-1.50	1.35203	-2.02
30 Jul 2021 07:03	1358365314	US SP 500 CFD FINANCING	USD	-3.00	1.35203	-4.03

Type: Miscellaneous

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Jul 2021 08:02	1345854191	US SP 500 CFD DIVIDEND PAID	USD	-2.88	1.30993	-3.77
01 Jul 2021 08:02	1345854379	US SP 500 CFD DIVIDEND PAID	USD	-1.44	1.30993	-1.89
02 Jul 2021 07:52	1346159492	US SP 500 CFD DIVIDEND PAID	USD	-5.55	1.30993	-7.27
02 Jul 2021 07:52	1346159565	US SP 500 CFD DIVIDEND PAID	USD	-2.78	1.30993	-3.64
06 Jul 2021 08:01	1347424586	US SP 500 CFD DIVIDEND PAID	USD	-1.96	1.30993	-2.57
06 Jul 2021 08:01	1347424623	US SP 500 CFD DIVIDEND PAID	USD	-0.98	1.30993	-1.28
07 Jul 2021 07:37	1347894861	US SP 500 CFD DIVIDEND PAID	USD	-0.07	1.30993	-0.09
07 Jul 2021 07:37	1347894955	US SP 500 CFD DIVIDEND PAID	USD	-0.04	1.30993	-0.05
08 Jul 2021 07:32	1348462908	US SP 500 CFD DIVIDEND PAID	USD	-8.59	1.30993	-11.26
08 Jul 2021 07:32	1348463002	US SP 500 CFD DIVIDEND PAID	USD	-4.30	1.30993	-5.63
09 Jul 2021 07:23	1349055093	US SP 500 CFD DIVIDEND PAID	USD	-0.59	1.30993	-0.77
09 Jul 2021 07:23	1349055351	US SP 500 CFD DIVIDEND PAID	USD	-0.29	1.30993	-0.39
13 Jul 2021 07:34	1350448393	US SP 500 CFD DIVIDEND PAID	USD	-0.09	1.30993	-0.12
13 Jul 2021 07:34	1350448533	US SP 500 CFD DIVIDEND PAID	USD	-0.04	1.30993	-0.06
14 Jul 2021 07:25	1350969599	US SP 500 CFD DIVIDEND PAID	USD	-5.33	1.30993	-6.98
14 Jul 2021 07:25	1350969702	US SP 500 CFD DIVIDEND PAID	USD	-2.66	1.30993	-3.49
15 Jul 2021 07:16	1351479256	US SP 500 CFD DIVIDEND PAID	USD	-1.61	1.30993	-2.11
15 Jul 2021 07:16	1351479555	US SP 500 CFD DIVIDEND PAID	USD	-0.81	1.30993	-1.06
19 Jul 2021 08:10	1353203723	US SP 500 CFD DIVIDEND PAID	USD	-0.72	1.30993	-0.94
19 Jul 2021 08:10	1353203761	US SP 500 CFD DIVIDEND PAID	USD	-0.36	1.30993	-0.47
20 Jul 2021 07:26	1353643159	US SP 500 CFD DIVIDEND PAID	USD	-1.27	1.30993	-1.67
20 Jul 2021 07:26	1353643543	US SP 500 CFD DIVIDEND PAID	USD	-0.64	1.30993	-0.83
21 Jul 2021 07:25	1354245312	US SP 500 CFD DIVIDEND PAID	USD	-0.01	1.30993	-0.01
21 Jul 2021 07:25	1354245477	US SP 500 CFD DIVIDEND PAID	USD	-0.01	1.30993	-0.01
22 Jul 2021 07:26	1354875657	US SP 500 CFD DIVIDEND PAID	USD	-3.34	1.30993	-4.37
22 Jul 2021 07:26	1354875956	US SP 500 CFD DIVIDEND PAID	USD	-1.67	1.30993	-2.19
23 Jul 2021 07:23	1355392412	US SP 500 CFD DIVIDEND PAID	USD	-1.89	1.30993	-2.47
23 Jul 2021 07:23	1355392473	US SP 500 CFD DIVIDEND PAID	USD	-0.94	1.30993	-1.24
26 Jul 2021 07:28	1356337833	US SP 500 CFD DIVIDEND PAID	USD	-0.52	1.30993	-0.68
26 Jul 2021 07:28	1356337905	US SP 500 CFD DIVIDEND PAID	USD	-0.26	1.30993	-0.34
27 Jul 2021 07:24	1356662420	US SP 500 CFD DIVIDEND PAID	USD	-0.17	1.30993	-0.22
27 Jul 2021 07:24	1356662574	US SP 500 CFD DIVIDEND PAID	USD	-0.09	1.30993	-0.11
28 Jul 2021 07:22	1357283183	US SP 500 CFD DIVIDEND PAID	USD	-0.37	1.30993	-0.48
28 Jul 2021 07:22	1357283406	US SP 500 CFD DIVIDEND PAID	USD	-0.18	1.30993	-0.24
29 Jul 2021 07:40	1358050643	US SP 500 CFD DIVIDEND PAID	USD	-5.15	1.30993	-6.75
29 Jul 2021 07:40	1358050730	US SP 500 CFD DIVIDEND PAID	USD	-2.58	1.30993	-3.38
30 Jul 2021 07:20	1358506987	US SP 500 CFD DIVIDEND PAID	USD	-3.41	1.30993	-4.47
30 Jul 2021 07:20	1358507285	US SP 500 CFD DIVIDEND PAID	USD	-1.71	1.30993	-2.24

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Ref: 12477280902541

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MONTHLY STATEMENT

Detailed Account

Currency	Opening Balance	Commission	Interest	Realised P & L	Cash Movements	Ending Balance	Unrealised P & L	Total Margin Requirement	Trading Resources	Trading Resources
AUD	82,663.04	0.00	-178.61	0.00	-85.54	82,398.89	0.00	0.00	0.00	82,398.89
USD	0.00	0.00	0.00	0.00	0.00	0.00	-18,752.50	3,301.58	0.00	-22,054.08
AUD Total	82,663.04	0.00	-178.61	0.00	-85.54	82,398.89	-25,664.84	4,473.61	0.00	52,260.44

Exchange Rate

AUD	1.000000
USD	1.361800

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Biller Code: 19513
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MONTHLY STATEMENT

09 Aug 2021 07:03	1362491059	US SP 500 CFD FINANCING	USD	-3.02	1.35844	-4.08
10 Aug 2021 07:03	1362762362	US SP 500 CFD FINANCING	USD	-1.51	1.36297	-2.05
10 Aug 2021 07:03	1362762372	US SP 500 CFD FINANCING	USD	-3.02	1.36297	-4.09
11 Aug 2021 07:03	1363317784	US SP 500 CFD FINANCING	USD	-1.51	1.36004	-2.04
11 Aug 2021 07:03	1363317791	US SP 500 CFD FINANCING	USD	-3.02	1.36004	-4.09
12 Aug 2021 07:03	1363906850	US SP 500 CFD FINANCING	USD	-1.51	1.35505	-2.04
12 Aug 2021 07:03	1363906859	US SP 500 CFD FINANCING	USD	-3.03	1.35505	-4.08
13 Aug 2021 07:03	1364488194	US SP 500 CFD FINANCING	USD	-1.52	1.36242	-2.06
13 Aug 2021 07:03	1364488200	US SP 500 CFD FINANCING	USD	-3.04	1.36242	-4.12
14 Aug 2021 07:03	1365069564	US SP 500 CFD FINANCING	USD	-1.52	1.35520	-2.05
14 Aug 2021 07:03	1365069572	US SP 500 CFD FINANCING	USD	-3.04	1.35520	-4.10
15 Aug 2021 07:03	1365502161	US SP 500 CFD FINANCING	USD	-1.52	1.35520	-2.05
15 Aug 2021 07:03	1365502167	US SP 500 CFD FINANCING	USD	-3.04	1.35520	-4.10
16 Aug 2021 07:03	1365612089	US SP 500 CFD FINANCING	USD	-1.52	1.35628	-2.05
16 Aug 2021 07:03	1365612092	US SP 500 CFD FINANCING	USD	-3.04	1.35628	-4.10
17 Aug 2021 07:03	1365860888	US SP 500 CFD FINANCING	USD	-1.52	1.36240	-2.07
17 Aug 2021 07:03	1365860895	US SP 500 CFD FINANCING	USD	-3.05	1.36240	-4.13
18 Aug 2021 07:03	1366477351	US SP 500 CFD FINANCING	USD	-1.51	1.37789	-2.07
18 Aug 2021 07:03	1366477357	US SP 500 CFD FINANCING	USD	-3.02	1.37789	-4.14
19 Aug 2021 07:03	1367087542	US SP 500 CFD FINANCING	USD	-1.49	1.38198	-2.06
19 Aug 2021 07:03	1367087553	US SP 500 CFD FINANCING	USD	-2.99	1.38198	-4.11
20 Aug 2021 07:03	1367770528	US SP 500 CFD FINANCING	USD	-1.50	1.39882	-2.09
20 Aug 2021 07:03	1367770535	US SP 500 CFD FINANCING	USD	-3.00	1.39882	-4.17
21 Aug 2021 07:03	1368379828	US SP 500 CFD FINANCING	USD	-3.02	1.39999	-4.21
21 Aug 2021 07:03	1368379831	US SP 500 CFD FINANCING	USD	-1.51	1.39999	-2.11
22 Aug 2021 07:03	1368815452	US SP 500 CFD FINANCING	USD	-3.02	1.39999	-4.21
22 Aug 2021 07:03	1368815539	US SP 500 CFD FINANCING	USD	-1.51	1.39999	-2.11
23 Aug 2021 07:03	1368928707	US SP 500 CFD FINANCING	USD	-1.51	1.40054	-2.11
23 Aug 2021 07:03	1368928714	US SP 500 CFD FINANCING	USD	-3.02	1.40054	-4.21
24 Aug 2021 07:03	1369189289	US SP 500 CFD FINANCING	USD	-1.53	1.38652	-2.11
24 Aug 2021 07:03	1369189293	US SP 500 CFD FINANCING	USD	-3.05	1.38652	-4.21
25 Aug 2021 07:03	1369759360	US SP 500 CFD FINANCING	USD	-1.53	1.37752	-2.09
25 Aug 2021 07:03	1369759365	US SP 500 CFD FINANCING	USD	-3.05	1.37752	-4.19
26 Aug 2021 07:03	1370333668	US SP 500 CFD FINANCING	USD	-3.06	1.37408	-4.18
26 Aug 2021 07:03	1370333795	US SP 500 CFD FINANCING	USD	-1.53	1.37408	-2.09
27 Aug 2021 07:03	1370925599	US SP 500 CFD FINANCING	USD	-1.52	1.38143	-2.09
27 Aug 2021 07:03	1370925603	US SP 500 CFD FINANCING	USD	-3.04	1.38143	-4.18
28 Aug 2021 07:03	1371520967	US SP 500 CFD FINANCING	USD	-1.54	1.36642	-2.09
28 Aug 2021 07:03	1371520974	US SP 500 CFD FINANCING	USD	-3.07	1.36642	-4.17
29 Aug 2021 07:03	1371883980	US SP 500 CFD FINANCING	USD	-1.54	1.36642	-2.09
29 Aug 2021 07:03	1371883984	US SP 500 CFD FINANCING	USD	-3.07	1.36642	-4.17
30 Aug 2021 07:03	1371994663	US SP 500 CFD FINANCING	USD	-1.54	1.36795	-2.09
30 Aug 2021 07:03	1371994672	US SP 500 CFD FINANCING	USD	-3.07	1.36795	-4.18
31 Aug 2021 07:03	1372211216	US SP 500 CFD FINANCING	USD	-3.09	1.37039	-4.21
31 Aug 2021 07:03	1372211223	US SP 500 CFD FINANCING	USD	-1.54	1.37039	-2.10

Type: Miscellaneous

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
02 Aug 2021 07:17	1359442392	US SP 500 CFD DIVIDEND PAID	USD	-0.18	1.35409	-0.24
02 Aug 2021 07:17	1359442471	US SP 500 CFD DIVIDEND PAID	USD	-0.09	1.35409	-0.12
03 Aug 2021 07:18	1359751753	US SP 500 CFD DIVIDEND PAID	USD	-0.03	1.35409	-0.04
03 Aug 2021 07:18	1359751985	US SP 500 CFD DIVIDEND PAID	USD	-0.01	1.35409	-0.02
04 Aug 2021 07:17	1360322658	US SP 500 CFD DIVIDEND PAID	USD	-0.47	1.35409	-0.64
04 Aug 2021 07:17	1360322825	US SP 500 CFD DIVIDEND PAID	USD	-0.24	1.35409	-0.32
05 Aug 2021 07:12	1360913057	US SP 500 CFD DIVIDEND PAID	USD	-3.11	1.35409	-4.21
05 Aug 2021 07:12	1360913165	US SP 500 CFD DIVIDEND PAID	USD	-1.56	1.35409	-2.11
06 Aug 2021 07:21	1361569643	US SP 500 CFD DIVIDEND PAID	USD	-5.57	1.35409	-7.54
06 Aug 2021 07:21	1361569724	US SP 500 CFD DIVIDEND PAID	USD	-2.78	1.35409	-3.77
09 Aug 2021 07:18	1362545556	US SP 500 CFD DIVIDEND PAID	USD	-3.35	1.35409	-4.54
09 Aug 2021 07:18	1362545634	US SP 500 CFD DIVIDEND PAID	USD	-1.68	1.35409	-2.27
11 Aug 2021 07:19	1363444181	US SP 500 CFD DIVIDEND PAID	USD	-1.78	1.35409	-2.41
11 Aug 2021 07:19	1363444245	US SP 500 CFD DIVIDEND PAID	USD	-0.89	1.35409	-1.21
12 Aug 2021 07:26	1364090110	US SP 500 CFD DIVIDEND PAID	USD	-11.71	1.35409	-15.86
12 Aug 2021 07:26	1364090220	US SP 500 CFD DIVIDEND PAID	USD	-5.86	1.35409	-7.93
13 Aug 2021 07:18	1364615977	US SP 500 CFD DIVIDEND PAID	USD	-1.76	1.35409	-2.38
13 Aug 2021 07:18	1364616141	US SP 500 CFD DIVIDEND PAID	USD	-0.88	1.35409	-1.19
16 Aug 2021 07:25	1365667689	US SP 500 CFD DIVIDEND PAID	USD	-1.30	1.35409	-1.77
16 Aug 2021 07:25	1365667725	US SP 500 CFD DIVIDEND PAID	USD	-0.65	1.35409	-0.88
17 Aug 2021 07:27	1366046538	US SP 500 CFD DIVIDEND PAID	USD	-2.80	1.35409	-3.79
17 Aug 2021 07:27	1366046612	US SP 500 CFD DIVIDEND PAID	USD	-1.40	1.35409	-1.89
18 Aug 2021 07:14	1366590339	US SP 500 CFD DIVIDEND PAID	USD	-8.43	1.35409	-11.41
18 Aug 2021 07:14	1366590514	US SP 500 CFD DIVIDEND PAID	USD	-4.21	1.35409	-5.71
19 Aug 2021 07:14	1367213119	US SP 500 CFD DIVIDEND PAID	USD	-2.87	1.35409	-3.88
19 Aug 2021 07:14	1367213284	US SP 500 CFD DIVIDEND PAID	USD	-1.43	1.35409	-1.94
20 Aug 2021 07:24	1367957798	US SP 500 CFD DIVIDEND PAID	USD	-2.22	1.35409	-3.01
20 Aug 2021 07:24	1367958111	US SP 500 CFD DIVIDEND PAID	USD	-1.11	1.35409	-1.50
23 Aug 2021 07:25	1368986249	US SP 500 CFD DIVIDEND PAID	USD	-3.99	1.35409	-5.40
23 Aug 2021 07:25	1368986305	US SP 500 CFD DIVIDEND PAID	USD	-1.99	1.35409	-2.70
24 Aug 2021 07:14	1369299710	US SP 500 CFD DIVIDEND PAID	USD	-0.19	1.35409	-0.26
24 Aug 2021 07:14	1369300137	US SP 500 CFD DIVIDEND PAID	USD	-0.10	1.35409	-0.13
25 Aug 2021 07:11	1369825650	US SP 500 CFD DIVIDEND PAID	USD	-0.61	1.35409	-0.83
25 Aug 2021 07:11	1369825799	US SP 500 CFD DIVIDEND PAID	USD	-0.31	1.35409	-0.42

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26 Aug 2021 07:11	1370421589	US SP 500 CFD DIVIDEND PAID	USD	-1.73	1.35409	-2.34
26 Aug 2021 07:11	1370421927	US SP 500 CFD DIVIDEND PAID	USD	-0.86	1.35409	-1.17
27 Aug 2021 07:26	1371126969	US SP 500 CFD DIVIDEND PAID	USD	-1.45	1.35409	-1.97
27 Aug 2021 07:26	1371127117	US SP 500 CFD DIVIDEND PAID	USD	-0.73	1.35409	-0.98
30 Aug 2021 07:18	1372047467	US SP 500 CFD DIVIDEND PAID	USD	-2.82	1.35992	-3.83
30 Aug 2021 07:18	1372047561	US SP 500 CFD DIVIDEND PAID	USD	-1.41	1.35992	-1.92
31 Aug 2021 07:24	1372376912	US SP 500 CFD DIVIDEND PAID	USD	-5.22	1.35992	-7.10
31 Aug 2021 07:24	1372376998	US SP 500 CFD DIVIDEND PAID	USD	-2.61	1.35992	-3.55

Detailed Account

Currency	Opening Balance	Commission	Interest	Realised P & L	Cash Movements	Ending Balance	Unrealised P & L	Total Margin Requirement	Trading Resources	Trading Resources
AUD	82,398.89	0.00	-197.91	0.00	-125.18	82,075.80	0.00	0.00	0.00	82,075.80
USD	0.00	0.00	0.00	0.00	0.00	0.00	-20,689.00	3,398.40	0.00	-24,087.40
AUD Total	82,398.89	0.00	-197.91	0.00	-125.18	82,075.80	-28,422.23	4,622.22	0.00	49,031.35

Exchange Rate

AUD	1.000000
USD	1.366950



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Account No: ***3826
Date: 01 Sep 2021 07:00 to 01 Oct 2021 07:00



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MONTHLY STATEMENT

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Account Summary.

Currency	AUD	
Cash Balance		81,789.46
Unrealised P & L	-24,145.66	
Net Equity		57,643.80
Margin Requirement	4,450.15	
Trading Resources		53,193.65

Currency	AUD	USD
Net Equity	81,789.46	-17,362.00

Open Trades

CFD

Date & Time Reference	Market	Ccy	Buy / Sell	Quantity	Traded Price	Market Close	Trade Unrealised P&L	Unrealised P&L AUD	Total Margin Requirement AUD
16 Jun 2020 20:37 740422648	US SP 500 CFD	USD	Sell	-10	3117.8	4309.4	-11,916.00	-16,571.81	2,966.77
15 Jul 2020 08:20 745338062	US SP 500 CFD	USD	Sell	-5	3220.2	4309.4	-5,446.00	-7,573.86	1,483.38
				Total	-15.00		-17,362.00	-24,145.66	4,450.15

Financial Activity

Type: Financing

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Sep 2021 07:03	1372831044	US SP 500 CFD FINANCING	USD	-1.54	1.36647	-2.10
01 Sep 2021 07:03	1372831049	US SP 500 CFD FINANCING	USD	-3.08	1.36647	-4.19
02 Sep 2021 07:03	1373417290	US SP 500 CFD FINANCING	USD	-1.54	1.35601	-2.08
02 Sep 2021 07:03	1373417293	US SP 500 CFD FINANCING	USD	-3.08	1.35601	-4.15
03 Sep 2021 07:03	1373997664	US SP 500 CFD FINANCING	USD	-1.54	1.35064	-2.08
03 Sep 2021 07:03	1373997671	US SP 500 CFD FINANCING	USD	-3.09	1.35064	-4.15
04 Sep 2021 07:03	1374291481	US SP 500 CFD FINANCING	USD	-1.54	1.33833	-2.05
04 Sep 2021 07:03	1374291490	US SP 500 CFD FINANCING	USD	-3.09	1.33833	-4.11
05 Sep 2021 07:03	1374699585	US SP 500 CFD FINANCING	USD	-1.54	1.33833	-2.05
05 Sep 2021 07:03	1374699615	US SP 500 CFD FINANCING	USD	-3.09	1.33833	-4.11
06 Sep 2021 07:03	1374811506	US SP 500 CFD FINANCING	USD	-1.54	1.33941	-2.06
06 Sep 2021 07:03	1374811510	US SP 500 CFD FINANCING	USD	-3.09	1.33941	-4.11
07 Sep 2021 07:03	1374987723	US SP 500 CFD FINANCING	USD	-1.55	1.34385	-2.07
07 Sep 2021 07:03	1374987731	US SP 500 CFD FINANCING	USD	-3.09	1.34385	-4.14
08 Sep 2021 07:03	1375578546	US SP 500 CFD FINANCING	USD	-3.08	1.35259	-4.14
08 Sep 2021 07:03	1375578851	US SP 500 CFD FINANCING	USD	-1.54	1.35259	-2.07
09 Sep 2021 07:03	1376183193	US SP 500 CFD FINANCING	USD	-1.54	1.35731	-2.07
09 Sep 2021 07:03	1376183202	US SP 500 CFD FINANCING	USD	-3.07	1.35731	-4.15
10 Sep 2021 07:03	1376814376	US SP 500 CFD FINANCING	USD	-1.53	1.35670	-2.06

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10 Sep 2021 07:03	1376814386	US SP 500 CFD FINANCING	USD	-3.06	1.35670	-4.13
11 Sep 2021 07:03	1377415641	US SP 500 CFD FINANCING	USD	-1.52	1.35731	-2.05
11 Sep 2021 07:03	1377415654	US SP 500 CFD FINANCING	USD	-3.04	1.35731	-4.10
12 Sep 2021 07:04	1377856190	US SP 500 CFD FINANCING	USD	-1.52	1.35731	-2.05
12 Sep 2021 07:04	1377856210	US SP 500 CFD FINANCING	USD	-3.04	1.35731	-4.10
13 Sep 2021 07:03	1377968828	US SP 500 CFD FINANCING	USD	-1.52	1.35755	-2.05
13 Sep 2021 07:03	1377968861	US SP 500 CFD FINANCING	USD	-3.04	1.35755	-4.10
14 Sep 2021 07:03	1378239963	US SP 500 CFD FINANCING	USD	-1.52	1.35595	-2.06
14 Sep 2021 07:03	1378239969	US SP 500 CFD FINANCING	USD	-3.05	1.35595	-4.11
15 Sep 2021 07:03	1378865443	US SP 500 CFD FINANCING	USD	-1.51	1.36523	-2.06
15 Sep 2021 07:03	1378865447	US SP 500 CFD FINANCING	USD	-3.03	1.36523	-4.11
16 Sep 2021 07:03	1379446022	US SP 500 CFD FINANCING	USD	-3.05	1.36282	-4.14
16 Sep 2021 07:03	1379446027	US SP 500 CFD FINANCING	USD	-1.53	1.36282	-2.07
17 Sep 2021 07:03	1380085118	US SP 500 CFD FINANCING	USD	-1.52	1.37056	-2.07
17 Sep 2021 07:03	1380085125	US SP 500 CFD FINANCING	USD	-3.04	1.37056	-4.15
18 Sep 2021 07:03	1380709969	US SP 500 CFD FINANCING	USD	-1.50	1.35960	-2.03
18 Sep 2021 07:03	1380709974	US SP 500 CFD FINANCING	USD	-3.01	1.35960	-4.07
19 Sep 2021 07:03	1381074455	US SP 500 CFD FINANCING	USD	-1.50	1.35960	-2.03
19 Sep 2021 07:03	1381074459	US SP 500 CFD FINANCING	USD	-3.01	1.35960	-4.07
20 Sep 2021 07:03	1381189626	US SP 500 CFD FINANCING	USD	-1.50	1.37642	-2.06
20 Sep 2021 07:03	1381189633	US SP 500 CFD FINANCING	USD	-3.01	1.37642	-4.12
21 Sep 2021 07:03	1381502728	US SP 500 CFD FINANCING	USD	-1.48	1.37842	-2.03
21 Sep 2021 07:03	1381502731	US SP 500 CFD FINANCING	USD	-2.96	1.37842	-4.06
22 Sep 2021 07:03	1382113710	US SP 500 CFD FINANCING	USD	-1.48	1.38219	-2.03
22 Sep 2021 07:03	1382113716	US SP 500 CFD FINANCING	USD	-2.96	1.38219	-4.07
23 Sep 2021 07:03	1382730111	US SP 500 CFD FINANCING	USD	-1.50	1.38024	-2.05
23 Sep 2021 07:03	1382730117	US SP 500 CFD FINANCING	USD	-2.99	1.38024	-4.11
24 Sep 2021 07:03	1383274624	US SP 500 CFD FINANCING	USD	-1.51	1.37020	-2.06
24 Sep 2021 07:03	1383274630	US SP 500 CFD FINANCING	USD	-3.03	1.37020	-4.13
25 Sep 2021 07:03	1383865824	US SP 500 CFD FINANCING	USD	-1.52	1.37502	-2.07
25 Sep 2021 07:03	1383865847	US SP 500 CFD FINANCING	USD	-3.03	1.37502	-4.15
26 Sep 2021 07:03	1384309310	US SP 500 CFD FINANCING	USD	-1.52	1.37502	-2.07
26 Sep 2021 07:03	1384309313	US SP 500 CFD FINANCING	USD	-3.03	1.37502	-4.15
27 Sep 2021 07:03	1384420836	US SP 500 CFD FINANCING	USD	-1.52	1.37735	-2.08
27 Sep 2021 07:03	1384420846	US SP 500 CFD FINANCING	USD	-3.03	1.37735	-4.16
28 Sep 2021 07:03	1384680852	US SP 500 CFD FINANCING	USD	-1.51	1.37176	-2.06
28 Sep 2021 07:03	1384680854	US SP 500 CFD FINANCING	USD	-3.02	1.37176	-4.12
29 Sep 2021 07:03	1385360770	US SP 500 CFD FINANCING	USD	-1.48	1.38087	-2.04
29 Sep 2021 07:03	1385360780	US SP 500 CFD FINANCING	USD	-2.97	1.38087	-4.07
30 Sep 2021 07:03	1385982182	US SP 500 CFD FINANCING	USD	-1.49	1.39245	-2.06
30 Sep 2021 07:03	1385982189	US SP 500 CFD FINANCING	USD	-2.97	1.39245	-4.12

Type: Miscellaneous

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Sep 2021 07:20	1372978771	US SP 500 CFD DIVIDEND PAID	USD	-3.01	1.35992	-4.09
01 Sep 2021 07:20	1372979164	US SP 500 CFD DIVIDEND PAID	USD	-1.50	1.35992	-2.04
02 Sep 2021 07:09	1373473848	US SP 500 CFD DIVIDEND PAID	USD	-7.19	1.35992	-9.77
02 Sep 2021 07:09	1373474076	US SP 500 CFD DIVIDEND PAID	USD	-3.59	1.35992	-4.89
03 Sep 2021 07:10	1374067631	US SP 500 CFD DIVIDEND PAID	USD	-1.10	1.35992	-1.50
03 Sep 2021 07:10	1374067910	US SP 500 CFD DIVIDEND PAID	USD	-0.55	1.35992	-0.75
07 Sep 2021 07:11	1375064216	US SP 500 CFD DIVIDEND PAID	USD	-1.36	1.35992	-1.85
07 Sep 2021 07:11	1375064534	US SP 500 CFD DIVIDEND PAID	USD	-0.68	1.35992	-0.93
08 Sep 2021 07:26	1375749507	US SP 500 CFD DIVIDEND PAID	USD	-1.55	1.35992	-2.10
08 Sep 2021 07:26	1375749551	US SP 500 CFD DIVIDEND PAID	USD	-0.77	1.35992	-1.05
09 Sep 2021 07:14	1376296120	US SP 500 CFD DIVIDEND PAID	USD	-3.76	1.35992	-5.11
09 Sep 2021 07:14	1376296214	US SP 500 CFD DIVIDEND PAID	USD	-1.88	1.35992	-2.56
10 Sep 2021 07:27	1377006216	US SP 500 CFD DIVIDEND PAID	USD	-2.20	1.35992	-3.00
10 Sep 2021 07:27	1377006360	US SP 500 CFD DIVIDEND PAID	USD	-1.10	1.35992	-1.50
13 Sep 2021 07:17	1378020764	US SP 500 CFD DIVIDEND PAID	USD	-0.38	1.35992	-0.52
13 Sep 2021 07:17	1378020800	US SP 500 CFD DIVIDEND PAID	USD	-0.19	1.35992	-0.26
14 Sep 2021 07:16	1378360315	US SP 500 CFD DIVIDEND PAID	USD	-10.95	1.35992	-14.89
14 Sep 2021 07:16	1378360386	US SP 500 CFD DIVIDEND PAID	USD	-5.48	1.35992	-7.45
15 Sep 2021 07:12	1378936670	US SP 500 CFD DIVIDEND PAID	USD	-1.20	1.34979	-1.62
15 Sep 2021 07:12	1378936781	US SP 500 CFD DIVIDEND PAID	USD	-0.60	1.34979	-0.81
16 Sep 2021 07:12	1379508623	US SP 500 CFD DIVIDEND PAID	USD	-1.37	1.34979	-1.85
16 Sep 2021 07:12	1379508909	US SP 500 CFD DIVIDEND PAID	USD	-0.68	1.34979	-0.92
17 Sep 2021 07:11	1380157882	US SP 500 CFD DIVIDEND PAID	USD	-0.23	1.34979	-0.31
17 Sep 2021 07:11	1380158241	US SP 500 CFD DIVIDEND PAID	USD	-0.12	1.34979	-0.16
20 Sep 2021 07:14	1381233768	US SP 500 CFD DIVIDEND PAID	USD	-0.28	1.34979	-0.38
20 Sep 2021 07:14	1381233887	US SP 500 CFD DIVIDEND PAID	USD	-0.14	1.34979	-0.19
21 Sep 2021 07:17	1381612039	US SP 500 CFD DIVIDEND PAID	USD	-1.98	1.34979	-2.68
21 Sep 2021 07:17	1381612125	US SP 500 CFD DIVIDEND PAID	USD	-0.99	1.34979	-1.34
23 Sep 2021 07:13	1382816596	US SP 500 CFD DIVIDEND PAID	USD	-1.71	1.34979	-2.31
23 Sep 2021 07:13	1382816807	US SP 500 CFD DIVIDEND PAID	USD	-0.86	1.34979	-1.16
24 Sep 2021 07:08	1383320968	US SP 500 CFD DIVIDEND PAID	USD	-0.65	1.34979	-0.88
24 Sep 2021 07:08	1383321207	US SP 500 CFD DIVIDEND PAID	USD	-0.32	1.34979	-0.44
27 Sep 2021 07:16	1384465299	US SP 500 CFD DIVIDEND PAID	USD	-0.96	1.36934	-1.31
27 Sep 2021 07:16	1384465436	US SP 500 CFD DIVIDEND PAID	USD	-0.48	1.36934	-0.65
28 Sep 2021 07:16	1384791766	US SP 500 CFD DIVIDEND PAID	USD	-2.30	1.36934	-3.14
28 Sep 2021 07:16	1384792158	US SP 500 CFD DIVIDEND PAID	USD	-1.15	1.36934	-1.57
29 Sep 2021 07:11	1385433870	US SP 500 CFD DIVIDEND PAID	USD	-4.30	1.36934	-5.89
29 Sep 2021 07:11	1385434297	US SP 500 CFD DIVIDEND PAID	USD	-2.15	1.36934	-2.94

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MONTHLY STATEMENT

10 Oct 2021 08:03	1390661479	US SP 500 CFD FINANCING	USD	-2.99	1.36767	-4.07
11 Oct 2021 08:03	1390772199	US SP 500 CFD FINANCING	USD	-1.49	1.36791	-2.03
11 Oct 2021 08:03	1390772203	US SP 500 CFD FINANCING	USD	-2.99	1.36791	-4.07
12 Oct 2021 08:03	1391042628	US SP 500 CFD FINANCING	USD	-1.48	1.36012	-2.01
12 Oct 2021 08:03	1391042636	US SP 500 CFD FINANCING	USD	-2.96	1.36012	-4.01
13 Oct 2021 08:03	1391672105	US SP 500 CFD FINANCING	USD	-1.48	1.35993	-2.00
13 Oct 2021 08:03	1391672109	US SP 500 CFD FINANCING	USD	-2.95	1.35993	-3.99
14 Oct 2021 08:03	1392298918	US SP 500 CFD FINANCING	USD	-1.49	1.35516	-2.00
14 Oct 2021 08:03	1392298925	US SP 500 CFD FINANCING	USD	-2.97	1.35516	-4.01
15 Oct 2021 08:03	1392933547	US SP 500 CFD FINANCING	USD	-1.51	1.34845	-2.03
15 Oct 2021 08:03	1392933551	US SP 500 CFD FINANCING	USD	-3.02	1.34845	-4.06
16 Oct 2021 08:03	1393554442	US SP 500 CFD FINANCING	USD	-3.04	1.34568	-4.08
16 Oct 2021 08:03	1393554616	US SP 500 CFD FINANCING	USD	-1.52	1.34568	-2.04
17 Oct 2021 08:03	1394017283	US SP 500 CFD FINANCING	USD	-1.52	1.34568	-2.04
17 Oct 2021 08:03	1394017288	US SP 500 CFD FINANCING	USD	-3.04	1.34568	-4.08
18 Oct 2021 08:03	1394129421	US SP 500 CFD FINANCING	USD	-1.52	1.34805	-2.04
18 Oct 2021 08:03	1394129433	US SP 500 CFD FINANCING	USD	-3.04	1.34805	-4.08
19 Oct 2021 08:03	1394358502	US SP 500 CFD FINANCING	USD	-1.53	1.34864	-2.05
19 Oct 2021 08:03	1394358506	US SP 500 CFD FINANCING	USD	-3.05	1.34864	-4.10
20 Oct 2021 08:03	1394977582	US SP 500 CFD FINANCING	USD	-1.54	1.33736	-2.05
20 Oct 2021 08:03	1394977587	US SP 500 CFD FINANCING	USD	-3.08	1.33736	-4.10
21 Oct 2021 08:03	1395569240	US SP 500 CFD FINANCING	USD	-1.54	1.32965	-2.04
21 Oct 2021 08:03	1395569247	US SP 500 CFD FINANCING	USD	-3.09	1.32965	-4.08
22 Oct 2021 08:03	1396203364	US SP 500 CFD FINANCING	USD	-1.56	1.33880	-2.07
22 Oct 2021 08:03	1396203376	US SP 500 CFD FINANCING	USD	-3.12	1.33880	-4.15
23 Oct 2021 08:03	1396824543	US SP 500 CFD FINANCING	USD	-1.56	1.33831	-2.07
23 Oct 2021 08:03	1396824546	US SP 500 CFD FINANCING	USD	-3.11	1.33831	-4.15
24 Oct 2021 08:03	1397254025	US SP 500 CFD FINANCING	USD	-1.56	1.33831	-2.07
24 Oct 2021 08:03	1397254027	US SP 500 CFD FINANCING	USD	-3.11	1.33831	-4.15
25 Oct 2021 08:03	1397370735	US SP 500 CFD FINANCING	USD	-1.56	1.33862	-2.07
25 Oct 2021 08:03	1397370742	US SP 500 CFD FINANCING	USD	-3.11	1.33862	-4.15
26 Oct 2021 08:04	1397633148	US SP 500 CFD FINANCING	USD	-1.56	1.33403	-2.07
26 Oct 2021 08:04	1397633162	US SP 500 CFD FINANCING	USD	-3.11	1.33403	-4.13
27 Oct 2021 08:04	1398247782	US SP 500 CFD FINANCING	USD	-1.56	1.33236	-2.06
27 Oct 2021 08:04	1398247786	US SP 500 CFD FINANCING	USD	-3.11	1.33236	-4.12
28 Oct 2021 08:04	1398873043	US SP 500 CFD FINANCING	USD	-1.55	1.32996	-2.05
28 Oct 2021 08:04	1398873054	US SP 500 CFD FINANCING	USD	-3.10	1.32996	-4.10
29 Oct 2021 08:03	1399512266	US SP 500 CFD FINANCING	USD	-1.56	1.32542	-2.06
29 Oct 2021 08:03	1399512281	US SP 500 CFD FINANCING	USD	-3.12	1.32542	-4.12

Type: Miscellaneous

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Oct 2021 07:10	1386683789	US SP 500 CFD DIVIDEND PAID	USD	-0.28	1.36934	-0.39
01 Oct 2021 07:10	1386683928	US SP 500 CFD DIVIDEND PAID	USD	-0.14	1.36934	-0.19
04 Oct 2021 08:26	1387781520	US SP 500 CFD DIVIDEND PAID	USD	-2.56	1.36934	-3.50
04 Oct 2021 08:26	1387781595	US SP 500 CFD DIVIDEND PAID	USD	-1.28	1.36934	-1.75
05 Oct 2021 08:27	1388244984	US SP 500 CFD DIVIDEND PAID	USD	-4.97	1.36934	-6.81
05 Oct 2021 08:27	1388245038	US SP 500 CFD DIVIDEND PAID	USD	-2.49	1.36934	-3.40
06 Oct 2021 08:09	1388715604	US SP 500 CFD DIVIDEND PAID	USD	-0.16	1.36934	-0.22
06 Oct 2021 08:09	1388715957	US SP 500 CFD DIVIDEND PAID	USD	-0.08	1.36934	-0.11
07 Oct 2021 08:16	1389438065	US SP 500 CFD DIVIDEND PAID	USD	-10.01	1.36934	-13.71
07 Oct 2021 08:16	1389438127	US SP 500 CFD DIVIDEND PAID	USD	-5.01	1.36934	-6.86
08 Oct 2021 08:18	1390006937	US SP 500 CFD DIVIDEND PAID	USD	-0.72	1.36934	-0.99
08 Oct 2021 08:18	1390007010	US SP 500 CFD DIVIDEND PAID	USD	-0.36	1.36934	-0.49
13 Oct 2021 08:08	1391723576	US SP 500 CFD DIVIDEND PAID	USD	-1.28	1.36934	-1.76
13 Oct 2021 08:08	1391723987	US SP 500 CFD DIVIDEND PAID	USD	-0.64	1.36934	-0.88
14 Oct 2021 08:09	1392360703	US SP 500 CFD DIVIDEND PAID	USD	-4.91	1.36934	-6.72
14 Oct 2021 08:09	1392360948	US SP 500 CFD DIVIDEND PAID	USD	-2.45	1.36934	-3.36
15 Oct 2021 08:22	1393102030	US SP 500 CFD DIVIDEND PAID	USD	-0.08	1.36934	-0.11
15 Oct 2021 08:22	1393102319	US SP 500 CFD DIVIDEND PAID	USD	-0.04	1.36934	-0.06
19 Oct 2021 08:13	1394458827	US SP 500 CFD DIVIDEND PAID	USD	-0.67	1.36934	-0.91
19 Oct 2021 08:13	1394459190	US SP 500 CFD DIVIDEND PAID	USD	-0.33	1.36934	-0.46
20 Oct 2021 08:16	1395090921	US SP 500 CFD DIVIDEND PAID	USD	-0.45	1.36934	-0.61
20 Oct 2021 08:16	1395091364	US SP 500 CFD DIVIDEND PAID	USD	-0.22	1.36934	-0.31
21 Oct 2021 08:14	1395714986	US SP 500 CFD DIVIDEND PAID	USD	-3.34	1.36934	-4.58
21 Oct 2021 08:14	1395715076	US SP 500 CFD DIVIDEND PAID	USD	-1.67	1.36934	-2.29
22 Oct 2021 08:26	1396428230	US SP 500 CFD DIVIDEND PAID	USD	-0.72	1.36934	-0.98
22 Oct 2021 08:26	1396428342	US SP 500 CFD DIVIDEND PAID	USD	-0.36	1.36934	-0.49
25 Oct 2021 08:18	1397415469	US SP 500 CFD DIVIDEND PAID	USD	-0.19	1.36934	-0.26
25 Oct 2021 08:18	1397415554	US SP 500 CFD DIVIDEND PAID	USD	-0.09	1.36934	-0.13
26 Oct 2021 08:08	1397668602	US SP 500 CFD DIVIDEND PAID	USD	-0.17	1.36934	-0.23
26 Oct 2021 08:08	1397669011	US SP 500 CFD DIVIDEND PAID	USD	-0.08	1.36934	-0.11
27 Oct 2021 08:21	1398392398	US SP 500 CFD DIVIDEND PAID	USD	-0.77	1.36934	-1.06
27 Oct 2021 08:21	1398392665	US SP 500 CFD DIVIDEND PAID	USD	-0.39	1.36934	-0.53
28 Oct 2021 08:19	1399042717	US SP 500 CFD DIVIDEND PAID	USD	-2.31	1.36934	-3.17
28 Oct 2021 08:19	1399042822	US SP 500 CFD DIVIDEND PAID	USD	-1.16	1.36934	-1.58
29 Oct 2021 08:08	1399570959	US SP 500 CFD DIVIDEND PAID	USD	-5.11	1.36934	-6.99
29 Oct 2021 08:08	1399571372	US SP 500 CFD DIVIDEND PAID	USD	-2.55	1.36934	-3.50

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MONTHLY STATEMENT

04 Nov 2021 08:03	1402100421	US SP 500 CFD FINANCING	USD	-3.17	1.34241	-4.24
05 Nov 2021 08:03	1402750771	US SP 500 CFD FINANCING	USD	-3.19	1.35044	-4.28
05 Nov 2021 08:03	1402750822	US SP 500 CFD FINANCING	USD	-1.59	1.35044	-2.14
06 Nov 2021 08:03	1403390199	US SP 500 CFD FINANCING	USD	-1.60	1.34940	-2.14
06 Nov 2021 08:03	1403390230	US SP 500 CFD FINANCING	USD	-3.19	1.34940	-4.29
07 Nov 2021 08:03	1403841791	US SP 500 CFD FINANCING	USD	-1.60	1.34947	-2.14
07 Nov 2021 08:03	1403841805	US SP 500 CFD FINANCING	USD	-3.19	1.34947	-4.29
08 Nov 2021 09:03	1403952522	US SP 500 CFD FINANCING	USD	-1.60	1.35195	-2.15
08 Nov 2021 09:03	1403952629	US SP 500 CFD FINANCING	USD	-3.19	1.35195	-4.30
09 Nov 2021 09:05	1404206426	US SP 500 CFD FINANCING	USD	-1.60	1.34640	-2.14
09 Nov 2021 09:05	1404210030	US SP 500 CFD FINANCING	USD	-3.20	1.34640	-4.28
10 Nov 2021 09:04	1404812654	US SP 500 CFD FINANCING	USD	-1.59	1.35501	-2.15
10 Nov 2021 09:04	1404812662	US SP 500 CFD FINANCING	USD	-3.19	1.35501	-4.30
11 Nov 2021 09:04	1405163650	US SP 500 CFD FINANCING	USD	-1.58	1.36457	-2.15
11 Nov 2021 09:04	1405163658	US SP 500 CFD FINANCING	USD	-3.16	1.36457	-4.30
12 Nov 2021 09:04	1405742069	US SP 500 CFD FINANCING	USD	-1.58	1.37122	-2.16
12 Nov 2021 09:04	1405742075	US SP 500 CFD FINANCING	USD	-3.17	1.37122	-4.32
13 Nov 2021 09:04	1406339058	US SP 500 CFD FINANCING	USD	-1.59	1.36355	-2.16
13 Nov 2021 09:04	1406339061	US SP 500 CFD FINANCING	USD	-3.19	1.36355	-4.33
14 Nov 2021 09:04	1406801106	US SP 500 CFD FINANCING	USD	-1.59	1.36355	-2.16
14 Nov 2021 09:04	1406801111	US SP 500 CFD FINANCING	USD	-3.19	1.36355	-4.33
15 Nov 2021 09:05	1406922254	US SP 500 CFD FINANCING	USD	-1.59	1.36468	-2.17
15 Nov 2021 09:05	1406922267	US SP 500 CFD FINANCING	USD	-3.19	1.36468	-4.33
16 Nov 2021 09:04	1407171963	US SP 500 CFD FINANCING	USD	-1.59	1.36097	-2.16
16 Nov 2021 09:04	1407171971	US SP 500 CFD FINANCING	USD	-3.19	1.36097	-4.32
17 Nov 2021 09:04	1407775155	US SP 500 CFD FINANCING	USD	-1.60	1.36870	-2.18
17 Nov 2021 09:04	1407775158	US SP 500 CFD FINANCING	USD	-3.20	1.36870	-4.36
18 Nov 2021 09:05	1408402494	US SP 500 CFD FINANCING	USD	-1.60	1.37561	-2.18
18 Nov 2021 09:05	1408402507	US SP 500 CFD FINANCING	USD	-3.19	1.37561	-4.37
19 Nov 2021 09:05	1409029881	US SP 500 CFD FINANCING	USD	-3.20	1.37327	-4.38
19 Nov 2021 09:05	1409029895	US SP 500 CFD FINANCING	USD	-1.60	1.37327	-2.19
20 Nov 2021 09:04	1409658594	US SP 500 CFD FINANCING	USD	-1.60	1.38146	-2.20
20 Nov 2021 09:04	1409658600	US SP 500 CFD FINANCING	USD	-3.20	1.38146	-4.40
21 Nov 2021 09:03	1410110528	US SP 500 CFD FINANCING	USD	-1.60	1.38146	-2.20
21 Nov 2021 09:03	1410110542	US SP 500 CFD FINANCING	USD	-3.20	1.38146	-4.40
22 Nov 2021 09:05	1410239016	US SP 500 CFD FINANCING	USD	-1.60	1.38125	-2.20
22 Nov 2021 09:05	1410239020	US SP 500 CFD FINANCING	USD	-3.20	1.38125	-4.40
23 Nov 2021 09:05	1410813312	US SP 500 CFD FINANCING	USD	-1.59	1.38330	-2.20
23 Nov 2021 09:05	1410813315	US SP 500 CFD FINANCING	USD	-3.19	1.38330	-4.39
24 Nov 2021 09:04	1411343058	US SP 500 CFD FINANCING	USD	-1.60	1.38337	-2.20
24 Nov 2021 09:04	1411343069	US SP 500 CFD FINANCING	USD	-3.19	1.38337	-4.39
25 Nov 2021 09:03	1411629098	US SP 500 CFD FINANCING	USD	-1.60	1.38883	-2.21
25 Nov 2021 09:03	1411629106	US SP 500 CFD FINANCING	USD	-3.20	1.38883	-4.42
26 Nov 2021 09:04	1412141142	US SP 500 CFD FINANCING	USD	-1.60	1.39051	-2.22
26 Nov 2021 09:04	1412141145	US SP 500 CFD FINANCING	USD	-3.20	1.39051	-4.43
27 Nov 2021 09:05	1412852577	US SP 500 CFD FINANCING	USD	-1.56	1.40237	-2.18
27 Nov 2021 09:05	1412852583	US SP 500 CFD FINANCING	USD	-3.12	1.40237	-4.35
28 Nov 2021 09:03	1413278380	US SP 500 CFD FINANCING	USD	-1.56	1.40237	-2.18
28 Nov 2021 09:03	1413278384	US SP 500 CFD FINANCING	USD	-3.12	1.40237	-4.35
29 Nov 2021 09:03	1413388488	US SP 500 CFD FINANCING	USD	-1.56	1.40150	-2.17
29 Nov 2021 09:03	1413388491	US SP 500 CFD FINANCING	USD	-3.12	1.40150	-4.35
30 Nov 2021 09:03	1413732033	US SP 500 CFD FINANCING	USD	-1.59	1.39983	-2.21
30 Nov 2021 09:03	1413732038	US SP 500 CFD FINANCING	USD	-3.17	1.39983	-4.42
Type: Miscellaneous						
Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Nov 2021 08:18	1400772852	US SP 500 CFD DIVIDEND PAID	USD	-0.40	1.36934	-0.55
01 Nov 2021 08:18	1400772888	US SP 500 CFD DIVIDEND PAID	USD	-0.20	1.36934	-0.28
02 Nov 2021 08:15	1401100114	US SP 500 CFD DIVIDEND PAID	USD	-0.06	1.32157	-0.08
02 Nov 2021 08:15	1401100250	US SP 500 CFD DIVIDEND PAID	USD	-0.03	1.32157	-0.04
03 Nov 2021 08:15	1401678742	US SP 500 CFD DIVIDEND PAID	USD	-0.06	1.32157	-0.08
03 Nov 2021 08:15	1401678857	US SP 500 CFD DIVIDEND PAID	USD	-0.03	1.32157	-0.04
04 Nov 2021 08:16	1402227093	US SP 500 CFD DIVIDEND PAID	USD	-6.15	1.32157	-8.13
04 Nov 2021 08:16	1402227170	US SP 500 CFD DIVIDEND PAID	USD	-3.08	1.32157	-4.06
05 Nov 2021 08:09	1402827593	US SP 500 CFD DIVIDEND PAID	USD	-4.70	1.32157	-6.22
05 Nov 2021 08:09	1402827789	US SP 500 CFD DIVIDEND PAID	USD	-2.35	1.32157	-3.11
08 Nov 2021 09:14	1403997319	US SP 500 CFD DIVIDEND PAID	USD	-0.47	1.34307	-0.64
08 Nov 2021 09:14	1403997355	US SP 500 CFD DIVIDEND PAID	USD	-0.24	1.34307	-0.32
09 Nov 2021 09:20	1404338424	US SP 500 CFD DIVIDEND PAID	USD	-3.37	1.34307	-4.53
09 Nov 2021 09:20	1404338481	US SP 500 CFD DIVIDEND PAID	USD	-1.68	1.34307	-2.26
10 Nov 2021 09:47	1404904939	US SP 500 CFD DIVIDEND PAID	USD	-10.43	1.34307	-14.00
10 Nov 2021 09:47	1404905002	US SP 500 CFD DIVIDEND PAID	USD	-5.21	1.34307	-7.00
12 Nov 2021 09:12	1405821347	US SP 500 CFD DIVIDEND PAID	USD	-4.40	1.34307	-5.91
12 Nov 2021 09:12	1405821402	US SP 500 CFD DIVIDEND PAID	USD	-2.20	1.34307	-2.96
15 Nov 2021 09:12	1406962198	US SP 500 CFD DIVIDEND PAID	USD	-1.92	1.34307	-2.57
15 Nov 2021 09:12	1406962323	US SP 500 CFD DIVIDEND PAID	USD	-0.96	1.34307	-1.29
16 Nov 2021 09:08	1407205260	US SP 500 CFD DIVIDEND PAID	USD	-2.60	1.34307	-3.49
16 Nov 2021 09:08	1407205419	US SP 500 CFD DIVIDEND PAID	USD	-1.30	1.34307	-1.75
17 Nov 2021 09:31	1407996093	US SP 500 CFD DIVIDEND PAID	USD	-9.24	1.34307	-12.40
17 Nov 2021 09:31	1407996309	US SP 500 CFD DIVIDEND PAID	USD	-4.62	1.34307	-6.20
18 Nov 2021 09:11	1408459862	US SP 500 CFD DIVIDEND PAID	USD	-4.18	1.34307	-5.62
18 Nov 2021 09:11	1408460134	US SP 500 CFD DIVIDEND PAID	USD	-2.09	1.34307	-2.81

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MONTHLY STATEMENT

09 Dec 2021 09:04	1418251722	US SP 500 CFD FINANCING	USD	-3.20	1.39377	-4.44
09 Dec 2021 22:17	1418691294	US SP 500 CFD FINANCING	USD	-1.54	1.42745	-2.19
09 Dec 2021 22:18	1418712408	US SP 500 CFD FINANCING	USD	-3.09	1.42745	-4.38
09 Dec 2021 23:47	1418724827	US SP 500 CFD FINANCING	USD	-1.56	1.41798	-2.21
09 Dec 2021 23:48	1418746389	US SP 500 CFD FINANCING	USD	-3.13	1.41798	-4.41
10 Dec 2021 09:03	1418848114	US SP 500 CFD FINANCING	USD	-3.18	1.39835	-4.42
10 Dec 2021 09:03	1418848117	US SP 500 CFD FINANCING	USD	-1.59	1.39835	-2.21
11 Dec 2021 04:25	1419389258	US SP 500 CFD FINANCING	USD	-1.60	1.40432	-2.23
11 Dec 2021 04:26	1419396618	US SP 500 CFD FINANCING	USD	-3.20	1.40432	-4.47
11 Dec 2021 09:04	1419459488	US SP 500 CFD FINANCING	USD	-1.60	1.39313	-2.22
11 Dec 2021 09:04	1419459491	US SP 500 CFD FINANCING	USD	-3.21	1.39313	-4.45
12 Dec 2021 09:03	1419888411	US SP 500 CFD FINANCING	USD	-3.21	1.39313	-4.45
12 Dec 2021 09:03	1419888416	US SP 500 CFD FINANCING	USD	-1.60	1.39313	-2.22
13 Dec 2021 09:03	1419995719	US SP 500 CFD FINANCING	USD	-1.60	1.39476	-2.23
13 Dec 2021 09:03	1419995724	US SP 500 CFD FINANCING	USD	-3.21	1.39476	-4.45
14 Dec 2021 09:05	1420274753	US SP 500 CFD FINANCING	USD	-1.59	1.40152	-2.22
14 Dec 2021 09:05	1420274760	US SP 500 CFD FINANCING	USD	-3.18	1.40152	-4.43
15 Dec 2021 09:04	1420876749	US SP 500 CFD FINANCING	USD	-1.58	1.40720	-2.21
15 Dec 2021 09:04	1420876753	US SP 500 CFD FINANCING	USD	-3.16	1.40720	-4.42
16 Dec 2021 09:05	1421483628	US SP 500 CFD FINANCING	USD	-1.60	1.39394	-2.22
16 Dec 2021 09:05	1421483633	US SP 500 CFD FINANCING	USD	-3.21	1.39394	-4.45
17 Dec 2021 09:03	1422097754	US SP 500 CFD FINANCING	USD	-1.59	1.39190	-2.20
17 Dec 2021 09:03	1422097757	US SP 500 CFD FINANCING	USD	-3.18	1.39190	-4.41
18 Dec 2021 09:03	1422698663	US SP 500 CFD FINANCING	USD	-3.15	1.40272	-4.40
18 Dec 2021 09:03	1422698711	US SP 500 CFD FINANCING	USD	-1.58	1.40272	-2.20
19 Dec 2021 09:03	1423137978	US SP 500 CFD FINANCING	USD	-1.58	1.40272	-2.20
19 Dec 2021 09:03	1423137981	US SP 500 CFD FINANCING	USD	-3.15	1.40272	-4.40
20 Dec 2021 09:04	1423251082	US SP 500 CFD FINANCING	USD	-1.58	1.40233	-2.20
20 Dec 2021 09:04	1423251089	US SP 500 CFD FINANCING	USD	-3.15	1.40233	-4.40
21 Dec 2021 09:04	1423523128	US SP 500 CFD FINANCING	USD	-1.56	1.40556	-2.18
21 Dec 2021 09:04	1423523135	US SP 500 CFD FINANCING	USD	-3.12	1.40556	-4.36
22 Dec 2021 09:03	1424101705	US SP 500 CFD FINANCING	USD	-1.59	1.39712	-2.21
22 Dec 2021 09:03	1424101711	US SP 500 CFD FINANCING	USD	-3.18	1.39712	-4.42
23 Dec 2021 09:03	1424683732	US SP 500 CFD FINANCING	USD	-1.61	1.38585	-2.21
23 Dec 2021 09:03	1424683741	US SP 500 CFD FINANCING	USD	-3.21	1.38585	-4.43
24 Dec 2021 09:04	1425281432	US SP 500 CFD FINANCING	USD	-1.61	1.37975	-2.21
24 Dec 2021 09:04	1425281435	US SP 500 CFD FINANCING	USD	-3.22	1.37975	-4.42
25 Dec 2021 09:03	1425732813	US SP 500 CFD FINANCING	USD	-1.61	1.38320	-2.21
25 Dec 2021 09:03	1425732816	US SP 500 CFD FINANCING	USD	-3.22	1.38320	-4.43
26 Dec 2021 09:03	1425984637	US SP 500 CFD FINANCING	USD	-3.22	1.38320	-4.43
26 Dec 2021 09:03	1425984639	US SP 500 CFD FINANCING	USD	-1.61	1.38320	-2.21
27 Dec 2021 09:03	1426083402	US SP 500 CFD FINANCING	USD	-1.61	1.38255	-2.21
27 Dec 2021 09:03	1426083406	US SP 500 CFD FINANCING	USD	-3.22	1.38255	-4.42
28 Dec 2021 09:05	1426297017	US SP 500 CFD FINANCING	USD	-1.63	1.38106	-2.24
28 Dec 2021 09:05	1426297024	US SP 500 CFD FINANCING	USD	-3.26	1.38106	-4.48
29 Dec 2021 09:03	1426655150	US SP 500 CFD FINANCING	USD	-3.26	1.38248	-4.48
29 Dec 2021 09:03	1426655195	US SP 500 CFD FINANCING	USD	-1.63	1.38248	-2.24
30 Dec 2021 09:04	1427241647	US SP 500 CFD FINANCING	USD	-1.63	1.37889	-2.24
30 Dec 2021 09:04	1427241652	US SP 500 CFD FINANCING	USD	-3.26	1.37889	-4.47
31 Dec 2021 09:04	1427816673	US SP 500 CFD FINANCING	USD	-1.63	1.37864	-2.23
31 Dec 2021 09:04	1427816680	US SP 500 CFD FINANCING	USD	-3.25	1.37864	-4.46

Type: Miscellaneous

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Dec 2021 09:11	1414530181	US SP 500 CFD DIVIDEND PAID	USD	-3.92	1.39528	-5.46
01 Dec 2021 09:11	1414530361	US SP 500 CFD DIVIDEND PAID	USD	-1.96	1.39528	-2.73
02 Dec 2021 09:16	1415186210	US SP 500 CFD DIVIDEND PAID	USD	-7.13	1.39528	-9.94
02 Dec 2021 09:16	1415186311	US SP 500 CFD DIVIDEND PAID	USD	-3.56	1.39528	-4.97
03 Dec 2021 09:09	1415773546	US SP 500 CFD DIVIDEND PAID	USD	-2.16	1.39528	-3.01
03 Dec 2021 09:09	1415773751	US SP 500 CFD DIVIDEND PAID	USD	-1.08	1.39528	-1.50
06 Dec 2021 09:10	1416910824	US SP 500 CFD DIVIDEND PAID	USD	-1.46	1.39528	-2.03
06 Dec 2021 09:10	1416910853	US SP 500 CFD DIVIDEND PAID	USD	-0.73	1.39528	-1.02
07 Dec 2021 09:18	1417227110	US SP 500 CFD DIVIDEND PAID	USD	-0.63	1.39528	-0.88
07 Dec 2021 09:18	1417227160	US SP 500 CFD DIVIDEND PAID	USD	-0.32	1.39528	-0.44
08 Dec 2021 09:11	1417737134	US SP 500 CFD DIVIDEND PAID	USD	-1.21	1.39528	-1.68
08 Dec 2021 09:11	1417737289	US SP 500 CFD DIVIDEND PAID	USD	-0.60	1.39528	-0.84
09 Dec 2021 19:02	1418666107	US SP 500 CFD DIVIDEND PAID	USD	-5.62	1.39528	-7.84
09 Dec 2021 19:02	1418666136	US SP 500 CFD DIVIDEND PAID	USD	-2.81	1.39528	-3.92
10 Dec 2021 09:18	1418974077	US SP 500 CFD DIVIDEND PAID	USD	-0.50	1.38688	-0.70
10 Dec 2021 09:18	1418974252	US SP 500 CFD DIVIDEND PAID	USD	-0.25	1.38688	-0.35
13 Dec 2021 09:11	1420033924	US SP 500 CFD DIVIDEND PAID	USD	-1.02	1.38688	-1.42
13 Dec 2021 09:11	1420034006	US SP 500 CFD DIVIDEND PAID	USD	-0.51	1.38688	-0.71
14 Dec 2021 23:39	1420728385	US SP 500 CFD DIVIDEND PAID	USD	-8.13	1.38688	-11.28
14 Dec 2021 23:39	1420728414	US SP 500 CFD DIVIDEND PAID	USD	-4.07	1.38688	-5.64
15 Dec 2021 09:09	1420906445	US SP 500 CFD DIVIDEND PAID	USD	-0.92	1.38688	-1.28
15 Dec 2021 09:09	1420906603	US SP 500 CFD DIVIDEND PAID	USD	-0.46	1.38688	-0.64
16 Dec 2021 09:13	1421542460	US SP 500 CFD DIVIDEND PAID	USD	-2.00	1.38688	-2.78
16 Dec 2021 09:13	1421542509	US SP 500 CFD DIVIDEND PAID	USD	-1.00	1.38688	-1.39
18 Dec 2021 00:43	1422581391	US SP 500 CFD DIVIDEND PAID	USD	-2.58	1.38688	-3.57
18 Dec 2021 00:43	1422581420	US SP 500 CFD DIVIDEND PAID	USD	-1.29	1.38688	-1.79
20 Dec 2021 09:11	1423278741	US SP 500 CFD DIVIDEND PAID	USD	-0.42	1.38688	-0.58
20 Dec 2021 09:11	1423278831	US SP 500 CFD DIVIDEND PAID	USD	-0.21	1.38688	-0.29

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Account No: ***3826
Date: 01 Jan 2022 09:00 to 01 Feb 2022 09:00

CITY INDEX

MONTHLY STATEMENT

StoneX Financial Pty Ltd
Suite 28.01
264 George Street
Sydney, NSW
2000 Australia

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30 Baringa Road
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Account Summary.

Currency	AUD	
Cash Balance		80,583.11
Unrealised P & L	-28,293.43	
Net Equity		52,289.68
Margin Requirement	10,616.20	
Trading Resources		41,673.48

Currency	AUD	USD
Net Equity	80,583.11	-19,888.80

Open Trades

CFD

Date & Time Reference	Market	Ccy	Buy / Sell	Quantity	Traded Price	Market Close	Trade Unrealised P&L	Unrealised P&L AUD	Total Margin Requirement AUD
16 Jun 2020 20:37 740422648	US SP 500 CFD	USD	Sell	-10	3117.8	4501.4	-13,836.00	-19,676.52	3,168.93
15 Jul 2020 08:20 745338062	US SP 500 CFD	USD	Sell	-5	3220.2	4501.4	-6,406.00	-9,110.13	1,584.46
			Total	-15.00			-20,242.00	-28,786.66	4,753.39
05 Nov 2021 06:27 811103102	US SP 500 Mar 22 Put 4550 CFD	USD	Sell	-20	142.92	157.30	-287.60	-409.00	0.00
			Total	-20.00			-287.60	-409.00	0.00
05 Nov 2021 06:26 811103076	US SP 500 Mar 22 Put 4650 CFD	USD	Buy	20	176.16	208.20	640.80	902.23	5,862.81
			Total	20.00			640.80	902.23	5,862.81

Financial Activity

Type: Financing	Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
	01 Jan 2022 09:03	1428271993	US SP 500 CFD FINANCING	USD	-3.25	1.37512	-4.44
	01 Jan 2022 09:03	1428272011	US SP 500 CFD FINANCING	USD	-1.62	1.37512	-2.22
	02 Jan 2022 09:03	1428460331	US SP 500 CFD FINANCING	USD	-1.62	1.37512	-2.22
	02 Jan 2022 09:03	1428460335	US SP 500 CFD FINANCING	USD	-3.25	1.37512	-4.44
	03 Jan 2022 09:03	1428565649	US SP 500 CFD FINANCING	USD	-1.62	1.37546	-2.22
	03 Jan 2022 09:03	1428565653	US SP 500 CFD FINANCING	USD	-3.25	1.37546	-4.44
	04 Jan 2022 09:03	1428814653	US SP 500 CFD FINANCING	USD	-1.63	1.38982	-2.26
	04 Jan 2022 09:03	1428814657	US SP 500 CFD FINANCING	USD	-3.26	1.38982	-4.51

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05 Jan 2022 09:03	1429391937	US SP 500 CFD FINANCING	USD	-1.63	1.38051	-2.24
05 Jan 2022 09:03	1429391945	US SP 500 CFD FINANCING	USD	-3.26	1.38051	-4.48
06 Jan 2022 09:03	1429993324	US SP 500 CFD FINANCING	USD	-1.60	1.38470	-2.20
06 Jan 2022 09:03	1429993328	US SP 500 CFD FINANCING	USD	-3.20	1.38470	-4.41
07 Jan 2022 09:04	1430643467	US SP 500 CFD FINANCING	USD	-3.20	1.39525	-4.44
07 Jan 2022 09:04	1430643471	US SP 500 CFD FINANCING	USD	-1.60	1.39525	-2.22
08 Jan 2022 09:04	1431233822	US SP 500 CFD FINANCING	USD	-1.59	1.39214	-2.20
08 Jan 2022 09:04	1431233828	US SP 500 CFD FINANCING	USD	-3.18	1.39214	-4.41
09 Jan 2022 09:03	1431576706	US SP 500 CFD FINANCING	USD	-1.59	1.39214	-2.20
09 Jan 2022 09:03	1431576711	US SP 500 CFD FINANCING	USD	-3.18	1.39214	-4.41
10 Jan 2022 09:03	1431683375	US SP 500 CFD FINANCING	USD	-1.59	1.39220	-2.20
10 Jan 2022 09:03	1431683379	US SP 500 CFD FINANCING	USD	-3.18	1.39220	-4.41
11 Jan 2022 09:03	1431952076	US SP 500 CFD FINANCING	USD	-1.59	1.39324	-2.20
11 Jan 2022 09:03	1431952080	US SP 500 CFD FINANCING	USD	-3.18	1.39324	-4.41
12 Jan 2022 09:03	1432544005	US SP 500 CFD FINANCING	USD	-3.21	1.38614	-4.42
12 Jan 2022 09:03	1432544223	US SP 500 CFD FINANCING	USD	-1.60	1.38614	-2.21
13 Jan 2022 09:03	1433152066	US SP 500 CFD FINANCING	USD	-3.22	1.37234	-4.39
13 Jan 2022 09:03	1433152071	US SP 500 CFD FINANCING	USD	-1.61	1.37234	-2.20
14 Jan 2022 09:04	1433762930	US SP 500 CFD FINANCING	USD	-1.59	1.37278	-2.17
14 Jan 2022 09:04	1433762938	US SP 500 CFD FINANCING	USD	-3.17	1.37278	-4.33
15 Jan 2022 09:03	1434066196	US SP 500 CFD FINANCING	USD	-1.59	1.38529	-2.19
15 Jan 2022 09:03	1434066212	US SP 500 CFD FINANCING	USD	-3.18	1.38529	-4.38
16 Jan 2022 09:04	1434484833	US SP 500 CFD FINANCING	USD	-1.59	1.38529	-2.19
16 Jan 2022 09:04	1434484839	US SP 500 CFD FINANCING	USD	-3.18	1.38529	-4.38
17 Jan 2022 09:03	1434584353	US SP 500 CFD FINANCING	USD	-1.59	1.38495	-2.19
17 Jan 2022 09:03	1434584362	US SP 500 CFD FINANCING	USD	-3.18	1.38495	-4.38
18 Jan 2022 09:03	1434766373	US SP 500 CFD FINANCING	USD	-1.59	1.38602	-2.19
18 Jan 2022 09:03	1434766380	US SP 500 CFD FINANCING	USD	-3.17	1.38602	-4.38
19 Jan 2022 09:03	1435416107	US SP 500 CFD FINANCING	USD	-1.56	1.39152	-2.16
19 Jan 2022 09:03	1435416115	US SP 500 CFD FINANCING	USD	-3.12	1.39152	-4.32
20 Jan 2022 09:04	1436032107	US SP 500 CFD FINANCING	USD	-1.54	1.38644	-2.13
20 Jan 2022 09:04	1436032114	US SP 500 CFD FINANCING	USD	-3.08	1.38644	-4.26
21 Jan 2022 09:03	1436651130	US SP 500 CFD FINANCING	USD	-1.52	1.38376	-2.09
21 Jan 2022 09:03	1436651135	US SP 500 CFD FINANCING	USD	-3.04	1.38376	-4.18
22 Jan 2022 09:03	1437293571	US SP 500 CFD FINANCING	USD	-1.49	1.39024	-2.07
22 Jan 2022 09:03	1437293575	US SP 500 CFD FINANCING	USD	-2.99	1.39024	-4.13
23 Jan 2022 09:03	1437695132	US SP 500 CFD FINANCING	USD	-1.49	1.39024	-2.07
23 Jan 2022 09:03	1437695134	US SP 500 CFD FINANCING	USD	-2.99	1.39024	-4.13
24 Jan 2022 09:03	1437802184	US SP 500 CFD FINANCING	USD	-1.49	1.39369	-2.07
24 Jan 2022 09:03	1437802188	US SP 500 CFD FINANCING	USD	-2.99	1.39369	-4.14
25 Jan 2022 09:03	1438131859	US SP 500 CFD FINANCING	USD	-1.51	1.39911	-2.10
25 Jan 2022 09:03	1438131865	US SP 500 CFD FINANCING	USD	-3.02	1.39911	-4.20
26 Jan 2022 09:03	1438772430	US SP 500 CFD FINANCING	USD	-1.47	1.39700	-2.05
26 Jan 2022 09:03	1438772436	US SP 500 CFD FINANCING	USD	-2.95	1.39700	-4.10
27 Jan 2022 09:03	1439336779	US SP 500 CFD FINANCING	USD	-1.48	1.40463	-2.07
27 Jan 2022 09:03	1439336785	US SP 500 CFD FINANCING	USD	-2.96	1.40463	-4.13
28 Jan 2022 09:03	1440009012	US SP 500 CFD FINANCING	USD	-1.49	1.42148	-2.10
28 Jan 2022 09:03	1440009017	US SP 500 CFD FINANCING	USD	-2.97	1.42148	-4.21
29 Jan 2022 09:04	1440635652	US SP 500 CFD FINANCING	USD	-1.51	1.42865	-2.15
29 Jan 2022 09:04	1440635658	US SP 500 CFD FINANCING	USD	-3.03	1.42865	-4.30
30 Jan 2022 09:03	1441024898	US SP 500 CFD FINANCING	USD	-1.51	1.42865	-2.15
30 Jan 2022 09:03	1441024904	US SP 500 CFD FINANCING	USD	-3.03	1.42865	-4.30
31 Jan 2022 09:03	1441131102	US SP 500 CFD FINANCING	USD	-1.51	1.42972	-2.15
31 Jan 2022 09:03	1441131109	US SP 500 CFD FINANCING	USD	-3.03	1.42972	-4.30

Type: Miscellaneous

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
03 Jan 2022 09:07	1428604675	US SP 500 CFD DIVIDEND PAID	USD	-0.28	1.38688	-0.38
03 Jan 2022 09:07	1428604764	US SP 500 CFD DIVIDEND PAID	USD	-0.14	1.38688	-0.19
04 Jan 2022 09:07	1428866919	US SP 500 CFD DIVIDEND PAID	USD	-3.22	1.38688	-4.47
04 Jan 2022 09:07	1428867061	US SP 500 CFD DIVIDEND PAID	USD	-1.61	1.38688	-2.23
05 Jan 2022 09:17	1429514217	US SP 500 CFD DIVIDEND PAID	USD	-3.58	1.38688	-4.96
05 Jan 2022 09:17	1429514390	US SP 500 CFD DIVIDEND PAID	USD	-1.79	1.38688	-2.48
06 Jan 2022 09:11	1430069580	US SP 500 CFD DIVIDEND PAID	USD	-3.35	1.38688	-4.65
06 Jan 2022 09:11	1430069829	US SP 500 CFD DIVIDEND PAID	USD	-1.68	1.38688	-2.33
07 Jan 2022 09:12	1430717380	US SP 500 CFD DIVIDEND PAID	USD	-8.57	1.38688	-11.88
07 Jan 2022 09:12	1430717489	US SP 500 CFD DIVIDEND PAID	USD	-4.28	1.38688	-5.94
12 Jan 2022 09:22	1432688017	US SP 500 CFD DIVIDEND PAID	USD	-0.72	1.38688	-1.00
12 Jan 2022 09:22	1432688212	US SP 500 CFD DIVIDEND PAID	USD	-0.36	1.38688	-0.50
13 Jan 2022 09:36	1433415656	US SP 500 CFD DIVIDEND PAID	USD	-5.23	1.38688	-7.25
13 Jan 2022 09:36	1433415861	US SP 500 CFD DIVIDEND PAID	USD	-2.61	1.38688	-3.62
14 Jan 2022 09:26	1433833515	US SP 500 CFD DIVIDEND PAID	USD	-0.71	1.38688	-0.99
14 Jan 2022 09:26	1433833574	US SP 500 CFD DIVIDEND PAID	USD	-0.36	1.38688	-0.49
18 Jan 2022 09:11	1434827488	US SP 500 CFD DIVIDEND PAID	USD	-0.76	1.38688	-1.05
18 Jan 2022 09:11	1434827660	US SP 500 CFD DIVIDEND PAID	USD	-0.38	1.38688	-0.53
19 Jan 2022 09:16	1435533155	US SP 500 CFD DIVIDEND PAID	USD	-0.89	1.38688	-1.24
19 Jan 2022 09:16	1435533383	US SP 500 CFD DIVIDEND PAID	USD	-0.45	1.38688	-0.62
20 Jan 2022 09:09	1436095600	US SP 500 CFD DIVIDEND PAID	USD	-3.45	1.38688	-4.78
20 Jan 2022 09:09	1436095918	US SP 500 CFD DIVIDEND PAID	USD	-1.73	1.38688	-2.39

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21 Jan 2022 09:07	1436695316	US SP 500 CFD DIVIDEND PAID	USD	-0.45	1.38688	-0.62
21 Jan 2022 09:07	1436695345	US SP 500 CFD DIVIDEND PAID	USD	-0.22	1.38688	-0.31
25 Jan 2022 09:07	1438166615	US SP 500 CFD DIVIDEND PAID	USD	-0.17	1.38529	-0.23
25 Jan 2022 09:07	1438166917	US SP 500 CFD DIVIDEND PAID	USD	-0.08	1.38529	-0.12
26 Jan 2022 09:11	1438835541	US SP 500 CFD DIVIDEND PAID	USD	-0.49	1.38529	-0.67
26 Jan 2022 09:11	1438835690	US SP 500 CFD DIVIDEND PAID	USD	-0.24	1.38529	-0.34
27 Jan 2022 09:08	1439382067	US SP 500 CFD DIVIDEND PAID	USD	-2.79	1.38529	-3.86
27 Jan 2022 09:08	1439382307	US SP 500 CFD DIVIDEND PAID	USD	-1.39	1.38529	-1.93
28 Jan 2022 09:18	1440129082	US SP 500 CFD DIVIDEND PAID	USD	-5.22	1.38529	-7.23
28 Jan 2022 09:18	1440129307	US SP 500 CFD DIVIDEND PAID	USD	-2.61	1.38529	-3.61
31 Jan 2022 09:06	1441140180	US SP 500 CFD DIVIDEND PAID	USD	-0.83	1.42271	-1.18
31 Jan 2022 09:06	1441140320	US SP 500 CFD DIVIDEND PAID	USD	-0.42	1.42271	-0.59

Detailed Account

Currency	Opening Balance	Commission	Interest	Realised P & L	Cash Movements	Ending Balance	Unrealised P & L	Total Margin Requirement	Trading Resources	Trading Resources
AUD	80,869.01	0.00	-201.24	0.00	-84.66	80,583.11	0.00	0.00	0.00	80,583.11
USD	0.00	0.00	0.00	0.00	0.00	0.00	-19,888.80	7,540.05	0.00	-27,428.85
AUD Total	80,869.01	0.00	-201.24	0.00	-84.66	80,583.11	-28,293.43	10,616.20	0.00	41,673.48

Exchange Rate

AUD	1.000000
USD	1.415050

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Type: Financing						
Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Feb 2022 09:03	1441369760	US SP 500 CFD FINANCING	USD	-1.53	1.41457	-2.16
01 Feb 2022 09:03	1441369765	US SP 500 CFD FINANCING	USD	-3.06	1.41457	-4.31
02 Feb 2022 09:03	1441932365	US SP 500 CFD FINANCING	USD	-1.55	1.40260	-2.17
02 Feb 2022 09:03	1441932369	US SP 500 CFD FINANCING	USD	-3.10	1.40260	-4.33
03 Feb 2022 09:03	1442491305	US SP 500 CFD FINANCING	USD	-1.55	1.40076	-2.16
03 Feb 2022 09:03	1442491310	US SP 500 CFD FINANCING	USD	-3.10	1.40076	-4.32
04 Feb 2022 09:03	1443110359	US SP 500 CFD FINANCING	USD	-1.54	1.40003	-2.15
04 Feb 2022 09:03	1443110450	US SP 500 CFD FINANCING	USD	-3.08	1.40003	-4.30
05 Feb 2022 09:03	1443744675	US SP 500 CFD FINANCING	USD	-1.53	1.41295	-2.15
05 Feb 2022 09:03	1443744680	US SP 500 CFD FINANCING	USD	-3.06	1.41295	-4.30
06 Feb 2022 09:03	1444130239	US SP 500 CFD FINANCING	USD	-1.53	1.41295	-2.15
06 Feb 2022 09:03	1444130243	US SP 500 CFD FINANCING	USD	-3.06	1.41295	-4.30
07 Feb 2022 09:03	1444231974	US SP 500 CFD FINANCING	USD	-3.06	1.41195	-4.30
07 Feb 2022 09:03	1444232023	US SP 500 CFD FINANCING	USD	-1.53	1.41195	-2.15
08 Feb 2022 09:03	1444467884	US SP 500 CFD FINANCING	USD	-1.53	1.40304	-2.13
08 Feb 2022 09:03	1444467890	US SP 500 CFD FINANCING	USD	-3.06	1.40304	-4.27
09 Feb 2022 09:03	1445037815	US SP 500 CFD FINANCING	USD	-3.08	1.39893	-4.29
09 Feb 2022 09:03	1445037877	US SP 500 CFD FINANCING	USD	-1.54	1.39893	-2.14
10 Feb 2022 09:05	1445628012	US SP 500 CFD FINANCING	USD	-1.56	1.39237	-2.16
10 Feb 2022 09:05	1445628018	US SP 500 CFD FINANCING	USD	-3.12	1.39237	-4.33
11 Feb 2022 09:04	1446279901	US SP 500 CFD FINANCING	USD	-3.08	1.39416	-4.27
11 Feb 2022 09:04	1446279909	US SP 500 CFD FINANCING	USD	-1.54	1.39416	-2.13
12 Feb 2022 09:03	1446821909	US SP 500 CFD FINANCING	USD	-1.51	1.40013	-2.10
12 Feb 2022 09:03	1446821914	US SP 500 CFD FINANCING	USD	-3.01	1.40013	-4.20
13 Feb 2022 09:03	1447249043	US SP 500 CFD FINANCING	USD	-1.51	1.40013	-2.10
13 Feb 2022 09:03	1447249048	US SP 500 CFD FINANCING	USD	-3.01	1.40013	-4.20
14 Feb 2022 09:04	1447366550	US SP 500 CFD FINANCING	USD	-1.51	1.40209	-2.10
14 Feb 2022 09:04	1447366555	US SP 500 CFD FINANCING	USD	-3.01	1.40209	-4.20
15 Feb 2022 09:03	1447646425	US SP 500 CFD FINANCING	USD	-1.50	1.40247	-2.09
15 Feb 2022 09:03	1447646431	US SP 500 CFD FINANCING	USD	-3.00	1.40247	-4.18
16 Feb 2022 09:03	1448233866	US SP 500 CFD FINANCING	USD	-1.52	1.39801	-2.11
16 Feb 2022 09:03	1448233871	US SP 500 CFD FINANCING	USD	-3.04	1.39801	-4.22
17 Feb 2022 09:03	1448815025	US SP 500 CFD FINANCING	USD	-1.52	1.38987	-2.10
17 Feb 2022 09:03	1448815032	US SP 500 CFD FINANCING	USD	-3.04	1.38987	-4.21
18 Feb 2022 09:03	1449444965	US SP 500 CFD FINANCING	USD	-1.49	1.39086	-2.06
18 Feb 2022 09:03	1449444974	US SP 500 CFD FINANCING	USD	-2.98	1.39086	-4.13
19 Feb 2022 09:03	1449752217	US SP 500 CFD FINANCING	USD	-1.48	1.39212	-2.05
19 Feb 2022 09:03	1449752224	US SP 500 CFD FINANCING	USD	-2.96	1.39212	-4.10
20 Feb 2022 09:03	1450156230	US SP 500 CFD FINANCING	USD	-2.96	1.39212	-4.10
20 Feb 2022 09:03	1450156232	US SP 500 CFD FINANCING	USD	-1.48	1.39212	-2.05
21 Feb 2022 09:04	1450260703	US SP 500 CFD FINANCING	USD	-1.48	1.39303	-2.05
21 Feb 2022 09:04	1450260706	US SP 500 CFD FINANCING	USD	-2.96	1.39303	-4.10
22 Feb 2022 09:03	1450506774	US SP 500 CFD FINANCING	USD	-1.46	1.39057	-2.02
22 Feb 2022 09:03	1450506779	US SP 500 CFD FINANCING	USD	-2.92	1.39057	-4.04
23 Feb 2022 09:04	1451173536	US SP 500 CFD FINANCING	USD	-1.47	1.38431	-2.02
23 Feb 2022 09:04	1451173539	US SP 500 CFD FINANCING	USD	-2.94	1.38431	-4.05
24 Feb 2022 09:03	1451689988	US SP 500 CFD FINANCING	USD	-2.87	1.38200	-3.95
24 Feb 2022 09:03	1451690029	US SP 500 CFD FINANCING	USD	-1.44	1.38200	-1.97
25 Feb 2022 09:03	1452489298	US SP 500 CFD FINANCING	USD	-1.45	1.39575	-2.02
25 Feb 2022 09:03	1452489301	US SP 500 CFD FINANCING	USD	-2.91	1.39575	-4.04
26 Feb 2022 09:03	1453112691	US SP 500 CFD FINANCING	USD	-1.49	1.38146	-2.05
26 Feb 2022 09:03	1453112696	US SP 500 CFD FINANCING	USD	-2.98	1.38146	-4.10
27 Feb 2022 09:03	1453526084	US SP 500 CFD FINANCING	USD	-1.49	1.38146	-2.05
27 Feb 2022 09:03	1453526088	US SP 500 CFD FINANCING	USD	-2.98	1.38146	-4.10
28 Feb 2022 09:03	1453628402	US SP 500 CFD FINANCING	USD	-1.49	1.39115	-2.07
28 Feb 2022 09:03	1453628406	US SP 500 CFD FINANCING	USD	-2.98	1.39115	-4.13

Type: Miscellaneous						
Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Feb 2022 09:10	1441432422	US SP 500 CFD DIVIDEND PAID	USD	-0.21	1.42271	-0.30
01 Feb 2022 09:10	1441432470	US SP 500 CFD DIVIDEND PAID	USD	-0.11	1.42271	-0.15
02 Feb 2022 09:12	1441990430	US SP 500 CFD DIVIDEND PAID	USD	-0.47	1.42271	-0.67
02 Feb 2022 09:12	1441990517	US SP 500 CFD DIVIDEND PAID	USD	-0.24	1.42271	-0.34
03 Feb 2022 09:07	1442525532	US SP 500 CFD DIVIDEND PAID	USD	-2.07	1.42271	-2.94
03 Feb 2022 09:07	1442525718	US SP 500 CFD DIVIDEND PAID	USD	-1.03	1.42271	-1.47
04 Feb 2022 09:20	1443246147	US SP 500 CFD DIVIDEND PAID	USD	-7.54	1.42271	-10.73
04 Feb 2022 09:20	1443246248	US SP 500 CFD DIVIDEND PAID	USD	-3.77	1.42271	-5.37
07 Feb 2022 09:20	1444276347	US SP 500 CFD DIVIDEND PAID	USD	-1.05	1.42271	-1.49
07 Feb 2022 09:20	1444276428	US SP 500 CFD DIVIDEND PAID	USD	-0.52	1.42271	-0.74
08 Feb 2022 09:08	1444516021	US SP 500 CFD DIVIDEND PAID	USD	-0.39	1.42271	-0.55
08 Feb 2022 09:08	1444516231	US SP 500 CFD DIVIDEND PAID	USD	-0.19	1.42271	-0.27
09 Feb 2022 09:10	1445096282	US SP 500 CFD DIVIDEND PAID	USD	-5.69	1.42271	-8.10
09 Feb 2022 09:10	1445096485	US SP 500 CFD DIVIDEND PAID	USD	-2.85	1.42271	-4.05
10 Feb 2022 09:09	1445672103	US SP 500 CFD DIVIDEND PAID	USD	-5.75	1.42271	-8.19
10 Feb 2022 09:09	1445672205	US SP 500 CFD DIVIDEND PAID	USD	-2.88	1.42271	-4.09
11 Feb 2022 09:11	1446336263	US SP 500 CFD DIVIDEND PAID	USD	-1.79	1.42271	-2.55

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Account No: ***3826
 Date: 01 Feb 2022 09:00 to 01 Mar 2022 09:00

MONTHLY STATEMENT

11 Feb 2022 09:11	1446336313	US SP 500 CFD DIVIDEND PAID	USD	-0.90	1.42271	-1.28
14 Feb 2022 09:18	1447396286	US SP 500 CFD DIVIDEND PAID	USD	-3.16	1.42271	-4.50
14 Feb 2022 09:18	1447396365	US SP 500 CFD DIVIDEND PAID	USD	-1.58	1.42271	-2.25
15 Feb 2022 09:09	1447704016	US SP 500 CFD DIVIDEND PAID	USD	-5.05	1.42271	-7.18
15 Feb 2022 09:09	1447704088	US SP 500 CFD DIVIDEND PAID	USD	-2.53	1.42271	-3.59
16 Feb 2022 09:14	1448336946	US SP 500 CFD DIVIDEND PAID	USD	-6.02	1.42271	-8.56
16 Feb 2022 09:14	1448337076	US SP 500 CFD DIVIDEND PAID	USD	-3.01	1.42271	-4.28
17 Feb 2022 09:22	1448949520	US SP 500 CFD DIVIDEND PAID	USD	-5.47	1.42271	-7.78
17 Feb 2022 09:22	1448949622	US SP 500 CFD DIVIDEND PAID	USD	-2.73	1.42271	-3.89
18 Feb 2022 09:31	1449521011	US SP 500 CFD DIVIDEND PAID	USD	-6.44	1.42271	-9.17
18 Feb 2022 09:31	1449521037	US SP 500 CFD DIVIDEND PAID	USD	-3.22	1.42271	-4.58
22 Feb 2022 09:08	1450555464	US SP 500 CFD DIVIDEND PAID	USD	-0.58	1.38577	-0.80
22 Feb 2022 09:08	1450555759	US SP 500 CFD DIVIDEND PAID	USD	-0.29	1.38577	-0.40
23 Feb 2022 09:10	1451219497	US SP 500 CFD DIVIDEND PAID	USD	-0.17	1.38577	-0.24
23 Feb 2022 09:10	1451219681	US SP 500 CFD DIVIDEND PAID	USD	-0.09	1.38577	-0.12
24 Feb 2022 09:20	1451857487	US SP 500 CFD DIVIDEND PAID	USD	-3.52	1.38577	-4.87
24 Feb 2022 09:20	1451857560	US SP 500 CFD DIVIDEND PAID	USD	-1.76	1.38577	-2.44
25 Feb 2022 09:10	1452559695	US SP 500 CFD DIVIDEND PAID	USD	-4.72	1.38577	-6.55
25 Feb 2022 09:10	1452559945	US SP 500 CFD DIVIDEND PAID	USD	-2.36	1.38577	-3.27
28 Feb 2022 09:11	1453677553	US SP 500 CFD DIVIDEND PAID	USD	-4.87	1.38577	-6.74
28 Feb 2022 09:11	1453677606	US SP 500 CFD DIVIDEND PAID	USD	-2.43	1.38577	-3.37

Detailed Account

Currency	Opening Balance	Commission	Interest	Realised P & L	Cash Movements	Ending Balance	Unrealised P & L	Total Margin Requirement	Trading Resources	Trading Resources
AUD	80,583.11	0.00	-176.03	1,031.94	-137.86	81,301.16	0.00	0.00	0.00	81,301.16
USD	0.00	0.00	0.00	0.00	0.00	0.00	-18,350.50	3,281.48	0.00	-21,631.98
AUD Total	80,583.11	0.00	-176.03	1,031.94	-137.86	81,301.16	-25,389.45	4,495.03	0.00	51,416.68

Exchange Rate

AUD	1.000000
USD	1.376700

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Account No: ***3826
 Date: 01 Mar 2022 09:00 to 01 Apr 2022 08:00

MONTHLY STATEMENT

08 Mar 2022 09:03	1457408590	US SP 500 CFD FINANCING	USD	-1.43	1.36619	-1.94
08 Mar 2022 09:03	1457408603	US SP 500 CFD FINANCING	USD	-2.85	1.36619	-3.87
09 Mar 2022 09:04	1458099117	US SP 500 CFD FINANCING	USD	-1.41	1.37491	-1.93
09 Mar 2022 09:04	1458099126	US SP 500 CFD FINANCING	USD	-2.83	1.37491	-3.87
10 Mar 2022 09:03	1458749825	US SP 500 CFD FINANCING	USD	-1.46	1.36567	-1.98
10 Mar 2022 09:03	1458749828	US SP 500 CFD FINANCING	USD	-2.91	1.36567	-3.96
11 Mar 2022 09:04	1459399094	US SP 500 CFD FINANCING	USD	-1.45	1.35833	-1.96
11 Mar 2022 09:04	1459399103	US SP 500 CFD FINANCING	USD	-2.90	1.35833	-3.92
12 Mar 2022 09:04	1460031081	US SP 500 CFD FINANCING	USD	-1.43	1.37041	-1.95
12 Mar 2022 09:04	1460031084	US SP 500 CFD FINANCING	USD	-2.86	1.37041	-3.90
13 Mar 2022 09:04	1460448024	US SP 500 CFD FINANCING	USD	-1.43	1.37041	-1.95
13 Mar 2022 09:04	1460448030	US SP 500 CFD FINANCING	USD	-2.86	1.37041	-3.90
14 Mar 2022 08:03	1460524986	US SP 500 CFD FINANCING	USD	-1.43	1.37029	-1.95
14 Mar 2022 08:03	1460524991	US SP 500 CFD FINANCING	USD	-2.86	1.37029	-3.90
15 Mar 2022 08:04	1460814553	US SP 500 CFD FINANCING	USD	-1.42	1.38569	-1.96
15 Mar 2022 08:04	1460814626	US SP 500 CFD FINANCING	USD	-2.84	1.38569	-3.92
16 Mar 2022 08:04	1461474623	US SP 500 CFD FINANCING	USD	-2.90	1.39007	-4.01
16 Mar 2022 08:04	1461474630	US SP 500 CFD FINANCING	USD	-1.45	1.39007	-2.00
17 Mar 2022 08:04	1462139031	US SP 500 CFD FINANCING	USD	-1.49	1.37122	-2.03
17 Mar 2022 08:04	1462139040	US SP 500 CFD FINANCING	USD	-2.97	1.37122	-4.06
18 Mar 2022 08:03	1462746979	US SP 500 CFD FINANCING	USD	-1.49	1.35551	-2.02
18 Mar 2022 08:03	1462746992	US SP 500 CFD FINANCING	USD	-2.99	1.35551	-4.03
19 Mar 2022 08:03	1463327251	US SP 500 CFD FINANCING	USD	-1.52	1.34775	-2.04
19 Mar 2022 08:03	1463327313	US SP 500 CFD FINANCING	USD	-3.05	1.34775	-4.08
20 Mar 2022 08:03	1463654528	US SP 500 CFD FINANCING	USD	-1.52	1.34782	-2.04
20 Mar 2022 08:03	1463654532	US SP 500 CFD FINANCING	USD	-3.05	1.34782	-4.08
21 Mar 2022 08:03	1463752014	US SP 500 CFD FINANCING	USD	-1.52	1.34853	-2.04
21 Mar 2022 08:03	1463752029	US SP 500 CFD FINANCING	USD	-3.05	1.34853	-4.09
22 Mar 2022 08:04	1463981778	US SP 500 CFD FINANCING	USD	-1.36	1.35152	-1.84
22 Mar 2022 08:04	1463981783	US SP 500 CFD FINANCING	USD	-2.73	1.35152	-3.67
23 Mar 2022 08:03	1464571591	US SP 500 CFD FINANCING	USD	-1.39	1.33897	-1.85
23 Mar 2022 08:03	1464571597	US SP 500 CFD FINANCING	USD	-2.77	1.33897	-3.69
24 Mar 2022 08:03	1465149000	US SP 500 CFD FINANCING	USD	-1.37	1.33328	-1.82
24 Mar 2022 08:03	1465149005	US SP 500 CFD FINANCING	USD	-2.75	1.33328	-3.65
25 Mar 2022 08:03	1465741863	US SP 500 CFD FINANCING	USD	-2.80	1.33058	-3.71
25 Mar 2022 08:03	1465741882	US SP 500 CFD FINANCING	USD	-1.40	1.33058	-1.86
26 Mar 2022 08:03	1466323388	US SP 500 CFD FINANCING	USD	-1.41	1.33048	-1.86
26 Mar 2022 08:03	1466323394	US SP 500 CFD FINANCING	USD	-2.81	1.33048	-3.73
27 Mar 2022 08:04	1466757337	US SP 500 CFD FINANCING	USD	-1.41	1.33055	-1.86
27 Mar 2022 08:04	1466757356	US SP 500 CFD FINANCING	USD	-2.81	1.33055	-3.73
28 Mar 2022 08:03	1466833922	US SP 500 CFD FINANCING	USD	-1.41	1.33126	-1.86
28 Mar 2022 08:03	1466833926	US SP 500 CFD FINANCING	USD	-2.81	1.33126	-3.73
29 Mar 2022 08:04	1467131178	US SP 500 CFD FINANCING	USD	-1.41	1.33470	-1.87
29 Mar 2022 08:04	1467131188	US SP 500 CFD FINANCING	USD	-2.82	1.33470	-3.75
30 Mar 2022 08:03	1467762127	US SP 500 CFD FINANCING	USD	-1.43	1.33145	-1.89
30 Mar 2022 08:03	1467762129	US SP 500 CFD FINANCING	USD	-2.85	1.33145	-3.78
31 Mar 2022 08:03	1468354595	US SP 500 CFD FINANCING	USD	-1.42	1.33140	-1.88
31 Mar 2022 08:03	1468354599	US SP 500 CFD FINANCING	USD	-2.84	1.33140	-3.76

Type: Miscellaneous

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Mar 2022 09:11	1454030624	US SP 500 CFD DIVIDEND PAID	USD	-1.16	1.38577	-1.61
01 Mar 2022 09:11	1454030693	US SP 500 CFD DIVIDEND PAID	USD	-0.58	1.38577	-0.80
02 Mar 2022 09:21	1454730680	US SP 500 CFD DIVIDEND PAID	USD	-1.43	1.38577	-1.98
02 Mar 2022 09:21	1454730790	US SP 500 CFD DIVIDEND PAID	USD	-0.72	1.38577	-0.99
03 Mar 2022 09:27	1455417580	US SP 500 CFD DIVIDEND PAID	USD	-5.55	1.38577	-7.69
03 Mar 2022 09:27	1455417739	US SP 500 CFD DIVIDEND PAID	USD	-2.77	1.38577	-3.84
04 Mar 2022 09:27	1456039582	US SP 500 CFD DIVIDEND PAID	USD	-2.97	1.38577	-4.12
04 Mar 2022 09:27	1456039618	US SP 500 CFD DIVIDEND PAID	USD	-1.49	1.38577	-2.06
07 Mar 2022 09:17	1457096531	US SP 500 CFD DIVIDEND PAID	USD	-0.61	1.38577	-0.85
07 Mar 2022 09:17	1457096591	US SP 500 CFD DIVIDEND PAID	USD	-0.31	1.38577	-0.42
08 Mar 2022 09:09	1457465191	US SP 500 CFD DIVIDEND PAID	USD	-1.05	1.38577	-1.45
08 Mar 2022 09:09	1457465261	US SP 500 CFD DIVIDEND PAID	USD	-0.52	1.38577	-0.72
09 Mar 2022 09:22	1458245656	US SP 500 CFD DIVIDEND PAID	USD	-6.55	1.38577	-9.07
09 Mar 2022 09:22	1458245729	US SP 500 CFD DIVIDEND PAID	USD	-3.27	1.38577	-4.54
10 Mar 2022 09:11	1458811685	US SP 500 CFD DIVIDEND PAID	USD	-3.90	1.38577	-5.40
10 Mar 2022 09:11	1458811838	US SP 500 CFD DIVIDEND PAID	USD	-1.95	1.38577	-2.70
11 Mar 2022 09:31	1459607222	US SP 500 CFD DIVIDEND PAID	USD	-2.48	1.38577	-3.43
11 Mar 2022 09:31	1459607397	US SP 500 CFD DIVIDEND PAID	USD	-1.24	1.38577	-1.72
14 Mar 2022 08:09	1460569674	US SP 500 CFD DIVIDEND PAID	USD	-9.83	1.38577	-13.62
14 Mar 2022 08:09	1460569701	US SP 500 CFD DIVIDEND PAID	USD	-4.91	1.38577	-6.81
15 Mar 2022 22:58	1461297485	US SP 500 CFD DIVIDEND PAID	USD	-1.01	1.38577	-1.40
15 Mar 2022 22:58	1461297536	US SP 500 CFD DIVIDEND PAID	USD	-0.51	1.38577	-0.70
16 Mar 2022 08:20	1461576150	US SP 500 CFD DIVIDEND PAID	USD	-1.02	1.38389	-1.41
16 Mar 2022 08:20	1461576301	US SP 500 CFD DIVIDEND PAID	USD	-0.51	1.38389	-0.71
17 Mar 2022 08:17	1462240448	US SP 500 CFD DIVIDEND PAID	USD	-2.59	1.38389	-3.58
17 Mar 2022 08:17	1462240713	US SP 500 CFD DIVIDEND PAID	USD	-1.29	1.38389	-1.79
18 Mar 2022 08:12	1462807166	US SP 500 CFD DIVIDEND PAID	USD	-0.50	1.38389	-0.69
18 Mar 2022 08:12	1462807323	US SP 500 CFD DIVIDEND PAID	USD	-0.25	1.38389	-0.34

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MONTHLY STATEMENT

21 Mar 2022 08:15	1463785286	US SP 500 CFD DIVIDEND PAID	USD	-2.30	1.38389	-3.19
21 Mar 2022 08:15	1463785343	US SP 500 CFD DIVIDEND PAID	USD	-1.15	1.38389	-1.59
23 Mar 2022 08:16	1464654579	US SP 500 CFD DIVIDEND PAID	USD	-2.52	1.38389	-3.48
23 Mar 2022 08:16	1464654714	US SP 500 CFD DIVIDEND PAID	USD	-1.26	1.38389	-1.74
24 Mar 2022 08:21	1465261080	US SP 500 CFD DIVIDEND PAID	USD	-3.84	1.38389	-5.31
24 Mar 2022 08:21	1465261114	US SP 500 CFD DIVIDEND PAID	USD	-1.92	1.38389	-2.65
25 Mar 2022 08:11	1465777207	US SP 500 CFD DIVIDEND PAID	USD	-0.35	1.38389	-0.48
25 Mar 2022 08:11	1465777300	US SP 500 CFD DIVIDEND PAID	USD	-0.17	1.38389	-0.24
28 Mar 2022 08:09	1466867187	US SP 500 CFD DIVIDEND PAID	USD	-0.06	1.38389	-0.08
28 Mar 2022 08:09	1466867213	US SP 500 CFD DIVIDEND PAID	USD	-0.03	1.38389	-0.04
30 Mar 2022 08:28	1467939995	US SP 500 CFD DIVIDEND PAID	USD	-4.80	1.38389	-6.64
30 Mar 2022 08:28	1467940147	US SP 500 CFD DIVIDEND PAID	USD	-2.40	1.38389	-3.32
31 Mar 2022 08:24	1468510372	US SP 500 CFD DIVIDEND PAID	USD	-3.04	1.38389	-4.20
31 Mar 2022 08:24	1468510498	US SP 500 CFD DIVIDEND PAID	USD	-1.52	1.38389	-2.10

Detailed Account

Currency	Opening Balance	Commission	Interest	Realised P & L	Cash Movements	Ending Balance	Unrealised P & L	Total Margin Requirement	Trading Resources	Trading Resources
AUD	81,301.16	0.00	-181.32	0.00	-119.50	81,000.34	0.00	0.00	0.00	81,000.34
USD	0.00	0.00	0.00	0.00	0.00	0.00	-20,923.00	3,410.10	0.00	-24,333.10
AUD Total	81,301.16	0.00	-181.32	0.00	-119.50	81,000.34	-28,100.25	4,534.30	0.00	48,365.79

Exchange Rate

AUD	1.000000
USD	1.336350

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Ref: 12477280902541

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CITY INDEX

Account No: ***3826
Date: 01 Apr 2022 08:00 to 30 Apr 2022 07:00

StoneX Financial Pty Ltd
Suite 28.01
264 George Street
Sydney, NSW
2000 Australia

MONTHLY STATEMENT

Ethos Investments Pty Ltd ATF Ethos Su
30 Baringa Road
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Account Summary.

Currency	AUD	
Cash Balance		80,767.92
Unrealised P & L	-21,162.98	
Net Equity		59,604.94
Margin Requirement	4,379.41	
Trading Resources		55,225.53

Currency	AUD	USD
Net Equity	80,767.92	-14,866.00

Open Trades

CFD

Date & Time Reference	Market	Ccy	Buy / Sell	Quantity	Traded Price	Market Close	Trade Unrealised P&L	Unrealised P&L AUD	Total Margin Requirement AUD	
16 Jun 2020 20:37 740422648	US SP 500 CFD	USD	Sell	-10	3117.8	4143.0	-10,252.00	-14,594.57	2,919.61	
15 Jul 2020 08:20 745338062	US SP 500 CFD	USD	Sell	-5	3220.2	4143.0	-4,614.00	-6,568.41	1,459.80	
Total							-15.00	-14,866.00	-21,162.98	4,379.41

Financial Activity

Type: Financing

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Apr 2022 08:03	1468974640	US SP 500 CFD FINANCING	USD	-2.82	1.33617	-3.74
01 Apr 2022 08:03	1468974644	US SP 500 CFD FINANCING	USD	-1.41	1.33617	-1.87
02 Apr 2022 08:03	1469543047	US SP 500 CFD FINANCING	USD	-1.39	1.33221	-1.85
02 Apr 2022 08:03	1469543055	US SP 500 CFD FINANCING	USD	-2.79	1.33221	-3.70
03 Apr 2022 07:03	1469951225	US SP 500 CFD FINANCING	USD	-1.39	1.33221	-1.85
03 Apr 2022 07:03	1469951231	US SP 500 CFD FINANCING	USD	-2.79	1.33221	-3.70
04 Apr 2022 07:04	1470050377	US SP 500 CFD FINANCING	USD	-1.39	1.33444	-1.85
04 Apr 2022 07:04	1470050383	US SP 500 CFD FINANCING	USD	-2.79	1.33444	-3.70
05 Apr 2022 07:04	1470283749	US SP 500 CFD FINANCING	USD	-1.40	1.32515	-1.85
05 Apr 2022 07:04	1470283755	US SP 500 CFD FINANCING	USD	-2.80	1.32515	-3.69
06 Apr 2022 07:04	1470877671	US SP 500 CFD FINANCING	USD	-1.38	1.31909	-1.82
06 Apr 2022 07:04	1470877676	US SP 500 CFD FINANCING	USD	-2.77	1.31909	-3.63
07 Apr 2022 07:03	1471472864	US SP 500 CFD FINANCING	USD	-1.37	1.33127	-1.81
07 Apr 2022 07:03	1471472866	US SP 500 CFD FINANCING	USD	-2.74	1.33127	-3.62

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MONTHLY STATEMENT

08 Apr 2022 07:03	1472107636	US SP 500 CFD FINANCING	USD	-1.38	1.33652	-1.83
08 Apr 2022 07:03	1472107641	US SP 500 CFD FINANCING	USD	-2.75	1.33652	-3.66
09 Apr 2022 07:03	1472683734	US SP 500 CFD FINANCING	USD	-1.37	1.34023	-1.83
09 Apr 2022 07:03	1472683749	US SP 500 CFD FINANCING	USD	-2.74	1.34023	-3.66
10 Apr 2022 07:03	1473109315	US SP 500 CFD FINANCING	USD	-2.74	1.34023	-3.66
10 Apr 2022 07:03	1473109431	US SP 500 CFD FINANCING	USD	-1.37	1.34023	-1.83
11 Apr 2022 07:03	1473212468	US SP 500 CFD FINANCING	USD	-1.37	1.34020	-1.83
11 Apr 2022 07:03	1473212481	US SP 500 CFD FINANCING	USD	-2.74	1.34020	-3.66
12 Apr 2022 07:03	1473462829	US SP 500 CFD FINANCING	USD	-1.35	1.34802	-1.81
12 Apr 2022 07:03	1473462835	US SP 500 CFD FINANCING	USD	-2.70	1.34802	-3.62
13 Apr 2022 07:04	1474080393	US SP 500 CFD FINANCING	USD	-1.34	1.34097	-1.79
13 Apr 2022 07:04	1474080404	US SP 500 CFD FINANCING	USD	-2.69	1.34097	-3.59
14 Apr 2022 07:04	1474676137	US SP 500 CFD FINANCING	USD	-1.36	1.34136	-1.82
14 Apr 2022 07:04	1474676139	US SP 500 CFD FINANCING	USD	-2.73	1.34136	-3.64
15 Apr 2022 07:04	1475269468	US SP 500 CFD FINANCING	USD	-1.35	1.34751	-1.81
15 Apr 2022 07:04	1475269474	US SP 500 CFD FINANCING	USD	-2.70	1.34751	-3.62
16 Apr 2022 07:03	1475431441	US SP 500 CFD FINANCING	USD	-1.35	1.35015	-1.81
16 Apr 2022 07:03	1475431452	US SP 500 CFD FINANCING	USD	-2.70	1.35015	-3.62
17 Apr 2022 07:04	1475607809	US SP 500 CFD FINANCING	USD	-1.35	1.35015	-1.81
17 Apr 2022 07:04	1475607816	US SP 500 CFD FINANCING	USD	-2.70	1.35015	-3.62
18 Apr 2022 07:03	1475703345	US SP 500 CFD FINANCING	USD	-1.35	1.35184	-1.81
18 Apr 2022 07:03	1475703357	US SP 500 CFD FINANCING	USD	-2.70	1.35184	-3.63
19 Apr 2022 07:04	1475906033	US SP 500 CFD FINANCING	USD	-1.35	1.36014	-1.83
19 Apr 2022 07:04	1475906036	US SP 500 CFD FINANCING	USD	-2.70	1.36014	-3.66
20 Apr 2022 07:03	1476499816	US SP 500 CFD FINANCING	USD	-1.36	1.35492	-1.84
20 Apr 2022 07:03	1476499826	US SP 500 CFD FINANCING	USD	-2.73	1.35492	-3.68
21 Apr 2022 07:03	1477109307	US SP 500 CFD FINANCING	USD	-1.38	1.34194	-1.84
21 Apr 2022 07:03	1477109311	US SP 500 CFD FINANCING	USD	-2.76	1.34194	-3.68
22 Apr 2022 07:05	1477762242	US SP 500 CFD FINANCING	USD	-1.35	1.35560	-1.83
22 Apr 2022 07:05	1477762252	US SP 500 CFD FINANCING	USD	-2.71	1.35560	-3.65
23 Apr 2022 07:04	1478366838	US SP 500 CFD FINANCING	USD	-2.64	1.38059	-3.62
23 Apr 2022 07:04	1478367059	US SP 500 CFD FINANCING	USD	-1.32	1.38059	-1.81
24 Apr 2022 07:03	1478799925	US SP 500 CFD FINANCING	USD	-1.32	1.38059	-1.81
24 Apr 2022 07:03	1478799935	US SP 500 CFD FINANCING	USD	-2.64	1.38059	-3.62
25 Apr 2022 07:03	1478890107	US SP 500 CFD FINANCING	USD	-1.32	1.37868	-1.81
25 Apr 2022 07:03	1478890110	US SP 500 CFD FINANCING	USD	-2.64	1.37868	-3.62
26 Apr 2022 07:04	1479178886	US SP 500 CFD FINANCING	USD	-1.33	1.39266	-1.84
26 Apr 2022 07:04	1479178896	US SP 500 CFD FINANCING	USD	-2.66	1.39266	-3.69
27 Apr 2022 07:05	1479795986	US SP 500 CFD FINANCING	USD	-1.28	1.40308	-1.79
27 Apr 2022 07:05	1479795992	US SP 500 CFD FINANCING	USD	-2.57	1.40308	-3.59
28 Apr 2022 07:04	1480396863	US SP 500 CFD FINANCING	USD	-1.31	1.40266	-1.82
28 Apr 2022 07:04	1480396873	US SP 500 CFD FINANCING	USD	-2.61	1.40266	-3.65
29 Apr 2022 07:03	1480999328	US SP 500 CFD FINANCING	USD	-1.32	1.40817	-1.84
29 Apr 2022 07:03	1480999340	US SP 500 CFD FINANCING	USD	-2.63	1.40817	-3.69

Type: Miscellaneous

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Apr 2022 08:15	1469062317	US SP 500 CFD DIVIDEND PAID	USD	-0.10	1.38389	-0.14
01 Apr 2022 08:15	1469062581	US SP 500 CFD DIVIDEND PAID	USD	-0.05	1.38389	-0.07
04 Apr 2022 07:08	1470080680	US SP 500 CFD DIVIDEND PAID	USD	-0.30	1.32711	-0.40
04 Apr 2022 07:08	1470080756	US SP 500 CFD DIVIDEND PAID	USD	-0.15	1.32711	-0.20
05 Apr 2022 07:10	1470361872	US SP 500 CFD DIVIDEND PAID	USD	-7.25	1.32711	-9.62
05 Apr 2022 07:10	1470361922	US SP 500 CFD DIVIDEND PAID	USD	-3.63	1.32711	-4.81
06 Apr 2022 07:20	1471002906	US SP 500 CFD DIVIDEND PAID	USD	-0.16	1.32711	-0.21
06 Apr 2022 07:20	1471003053	US SP 500 CFD DIVIDEND PAID	USD	-0.08	1.32711	-0.10
07 Apr 2022 07:15	1471590086	US SP 500 CFD DIVIDEND PAID	USD	-5.66	1.32711	-7.51
07 Apr 2022 07:16	1471590158	US SP 500 CFD DIVIDEND PAID	USD	-2.83	1.32711	-3.75
08 Apr 2022 07:10	1472164012	US SP 500 CFD DIVIDEND PAID	USD	-0.79	1.32711	-1.05
08 Apr 2022 07:10	1472164260	US SP 500 CFD DIVIDEND PAID	USD	-0.40	1.32711	-0.52
12 Apr 2022 07:11	1473526293	US SP 500 CFD DIVIDEND PAID	USD	-1.50	1.33392	-2.00
12 Apr 2022 07:11	1473526437	US SP 500 CFD DIVIDEND PAID	USD	-0.75	1.33392	-1.00
13 Apr 2022 07:09	1474114412	US SP 500 CFD DIVIDEND PAID	USD	-8.36	1.33392	-11.15
13 Apr 2022 07:09	1474114593	US SP 500 CFD DIVIDEND PAID	USD	-4.18	1.33392	-5.58
19 Apr 2022 07:15	1476000329	US SP 500 CFD DIVIDEND PAID	USD	-0.65	1.34381	-0.88
19 Apr 2022 07:15	1476000446	US SP 500 CFD DIVIDEND PAID	USD	-0.33	1.34381	-0.44
20 Apr 2022 07:32	1476708821	US SP 500 CFD DIVIDEND PAID	USD	-0.65	1.34381	-0.87
20 Apr 2022 07:32	1476708883	US SP 500 CFD DIVIDEND PAID	USD	-0.33	1.34381	-0.44
21 Apr 2022 07:12	1477183877	US SP 500 CFD DIVIDEND PAID	USD	-3.55	1.34381	-4.77
21 Apr 2022 07:12	1477184130	US SP 500 CFD DIVIDEND PAID	USD	-1.77	1.34381	-2.38
22 Apr 2022 07:12	1477818587	US SP 500 CFD DIVIDEND PAID	USD	-0.71	1.34381	-0.95
22 Apr 2022 07:12	1477818795	US SP 500 CFD DIVIDEND PAID	USD	-0.36	1.34381	-0.48
25 Apr 2022 07:17	1478917210	US SP 500 CFD DIVIDEND PAID	USD	-0.58	1.37378	-0.80
25 Apr 2022 07:17	1478917321	US SP 500 CFD DIVIDEND PAID	USD	-0.29	1.37378	-0.40
26 Apr 2022 07:21	1479306647	US SP 500 CFD DIVIDEND PAID	USD	-0.38	1.37378	-0.52
26 Apr 2022 07:21	1479306834	US SP 500 CFD DIVIDEND PAID	USD	-0.19	1.37378	-0.26
27 Apr 2022 07:13	1479850367	US SP 500 CFD DIVIDEND PAID	USD	-0.44	1.37378	-0.61
27 Apr 2022 07:13	1479850470	US SP 500 CFD DIVIDEND PAID	USD	-0.22	1.37378	-0.30
28 Apr 2022 07:27	1480581819	US SP 500 CFD DIVIDEND PAID	USD	-2.42	1.37378	-3.32
28 Apr 2022 07:27	1480581937	US SP 500 CFD DIVIDEND PAID	USD	-1.21	1.37378	-1.66

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MONTHLY STATEMENT

07 May 2022 07:03	1484374753	US SP 500 CFD FINANCING	USD	-0.98	1.41147	-1.37
07 May 2022 07:03	1484374787	US SP 500 CFD FINANCING	USD	-1.96	1.41147	-2.75
08 May 2022 07:03	1484762215	US SP 500 CFD FINANCING	USD	-0.98	1.41147	-1.37
08 May 2022 07:03	1484762221	US SP 500 CFD FINANCING	USD	-1.96	1.41147	-2.75
09 May 2022 07:03	1484851548	US SP 500 CFD FINANCING	USD	-1.96	1.41371	-2.75
09 May 2022 07:03	1484851623	US SP 500 CFD FINANCING	USD	-0.98	1.41371	-1.38
10 May 2022 07:04	1485177009	US SP 500 CFD FINANCING	USD	-1.91	1.43825	-2.73
10 May 2022 07:04	1485177651	US SP 500 CFD FINANCING	USD	-0.95	1.43825	-1.37
11 May 2022 07:05	1485801292	US SP 500 CFD FINANCING	USD	-1.91	1.44082	-2.74
11 May 2022 07:05	1485801301	US SP 500 CFD FINANCING	USD	-0.95	1.44082	-1.37
12 May 2022 07:05	1486445166	US SP 500 CFD FINANCING	USD	-0.94	1.44047	-1.35
12 May 2022 07:05	1486445173	US SP 500 CFD FINANCING	USD	-1.89	1.44047	-2.70
13 May 2022 07:03	1487115156	US SP 500 CFD FINANCING	USD	-0.93	1.45794	-1.36
13 May 2022 07:03	1487115163	US SP 500 CFD FINANCING	USD	-1.87	1.45794	-2.71
14 May 2022 07:03	1487711249	US SP 500 CFD FINANCING	USD	-0.95	1.44020	-1.37
14 May 2022 07:03	1487711255	US SP 500 CFD FINANCING	USD	-1.91	1.44020	-2.73
15 May 2022 07:03	1488114750	US SP 500 CFD FINANCING	USD	-0.95	1.44020	-1.37
15 May 2022 07:03	1488114755	US SP 500 CFD FINANCING	USD	-1.91	1.44020	-2.73
16 May 2022 07:04	1488199058	US SP 500 CFD FINANCING	USD	-0.95	1.44125	-1.37
16 May 2022 07:04	1488199062	US SP 500 CFD FINANCING	USD	-1.91	1.44125	-2.74
17 May 2022 07:03	1488472225	US SP 500 CFD FINANCING	USD	-0.95	1.43412	-1.36
17 May 2022 07:03	1488472230	US SP 500 CFD FINANCING	USD	-1.90	1.43412	-2.71
18 May 2022 07:03	1489042083	US SP 500 CFD FINANCING	USD	-0.97	1.42213	-1.37
18 May 2022 07:03	1489042086	US SP 500 CFD FINANCING	USD	-1.93	1.42213	-2.74
19 May 2022 07:03	1489641641	US SP 500 CFD FINANCING	USD	-0.92	1.43695	-1.32
19 May 2022 07:03	1489641645	US SP 500 CFD FINANCING	USD	-1.85	1.43695	-2.64
20 May 2022 07:03	1490293002	US SP 500 CFD FINANCING	USD	-0.93	1.41669	-1.31
20 May 2022 07:03	1490293005	US SP 500 CFD FINANCING	USD	-1.85	1.41669	-2.61
21 May 2022 07:03	1490859841	US SP 500 CFD FINANCING	USD	-1.85	1.41778	-2.62
21 May 2022 07:03	1490860014	US SP 500 CFD FINANCING	USD	-0.93	1.41778	-1.31
22 May 2022 07:04	1491216874	US SP 500 CFD FINANCING	USD	-0.93	1.41778	-1.31
22 May 2022 07:04	1491216879	US SP 500 CFD FINANCING	USD	-1.85	1.41778	-2.62
23 May 2022 07:03	1491333181	US SP 500 CFD FINANCING	USD	-0.93	1.41661	-1.31
23 May 2022 07:03	1491333187	US SP 500 CFD FINANCING	USD	-1.85	1.41661	-2.61
24 May 2022 07:03	1491596017	US SP 500 CFD FINANCING	USD	-0.95	1.40609	-1.33
24 May 2022 07:03	1491596027	US SP 500 CFD FINANCING	USD	-1.90	1.40609	-2.66
25 May 2022 07:03	1492184015	US SP 500 CFD FINANCING	USD	-0.94	1.40784	-1.34
25 May 2022 07:03	1492184019	US SP 500 CFD FINANCING	USD	-1.89	1.40784	-2.67
26 May 2022 07:03	1492775550	US SP 500 CFD FINANCING	USD	-1.90	1.41175	-2.69
26 May 2022 07:03	1492775583	US SP 500 CFD FINANCING	USD	-0.95	1.41175	-1.35
27 May 2022 07:03	1493315841	US SP 500 CFD FINANCING	USD	-0.97	1.40988	-1.37
27 May 2022 07:03	1493315846	US SP 500 CFD FINANCING	USD	-1.94	1.40988	-2.74
28 May 2022 07:03	1493601929	US SP 500 CFD FINANCING	USD	-1.00	1.39708	-1.40
28 May 2022 07:03	1493601931	US SP 500 CFD FINANCING	USD	-1.99	1.39708	-2.80
29 May 2022 07:03	1493981488	US SP 500 CFD FINANCING	USD	-1.99	1.39708	-2.80
29 May 2022 07:03	1493981557	US SP 500 CFD FINANCING	USD	-1.00	1.39708	-1.40
30 May 2022 07:03	1494068638	US SP 500 CFD FINANCING	USD	-1.99	1.39725	-2.80
30 May 2022 07:03	1494068641	US SP 500 CFD FINANCING	USD	-1.00	1.39725	-1.40
31 May 2022 07:03	1494258045	US SP 500 CFD FINANCING	USD	-1.00	1.38993	-1.39
31 May 2022 07:03	1494258050	US SP 500 CFD FINANCING	USD	-2.00	1.38993	-2.79

Type: Miscellaneous

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
02 May 2022 07:16	1481974104	US SP 500 CFD DIVIDEND PAID	USD	-0.23	1.40787	-0.32
02 May 2022 07:16	1481974159	US SP 500 CFD DIVIDEND PAID	USD	-0.11	1.40787	-0.16
03 May 2022 07:15	1482309657	US SP 500 CFD DIVIDEND PAID	USD	-0.03	1.40787	-0.04
03 May 2022 07:15	1482309680	US SP 500 CFD DIVIDEND PAID	USD	-0.02	1.40787	-0.02
04 May 2022 07:09	1482725255	US SP 500 CFD DIVIDEND PAID	USD	-0.40	1.40787	-0.56
04 May 2022 07:09	1482725314	US SP 500 CFD DIVIDEND PAID	USD	-0.20	1.40787	-0.28
05 May 2022 07:17	1483309883	US SP 500 CFD DIVIDEND PAID	USD	-4.67	1.40787	-6.57
05 May 2022 07:17	1483310008	US SP 500 CFD DIVIDEND PAID	USD	-2.33	1.40787	-3.29
06 May 2022 12:58	1484144620	US SP 500 CFD DIVIDEND PAID	USD	-6.13	1.40787	-8.63
06 May 2022 12:58	1484144631	US SP 500 CFD DIVIDEND PAID	USD	-3.07	1.40787	-4.32
09 May 2022 07:20	1484893637	US SP 500 CFD DIVIDEND PAID	USD	-3.04	1.40787	-4.28
09 May 2022 07:20	1484893679	US SP 500 CFD DIVIDEND PAID	USD	-1.52	1.40787	-2.14
10 May 2022 07:15	1485265666	US SP 500 CFD DIVIDEND PAID	USD	-0.14	1.40787	-0.20
10 May 2022 07:15	1485265765	US SP 500 CFD DIVIDEND PAID	USD	-0.07	1.40787	-0.10
11 May 2022 07:11	1485844666	US SP 500 CFD DIVIDEND PAID	USD	-1.95	1.40787	-2.75
11 May 2022 07:11	1485844755	US SP 500 CFD DIVIDEND PAID	USD	-0.98	1.40787	-1.38
12 May 2022 07:16	1486545572	US SP 500 CFD DIVIDEND PAID	USD	-14.06	1.40787	-19.80
12 May 2022 07:16	1486545652	US SP 500 CFD DIVIDEND PAID	USD	-7.03	1.40787	-9.90
13 May 2022 07:13	1487196270	US SP 500 CFD DIVIDEND PAID	USD	-4.46	1.40787	-6.28
13 May 2022 07:13	1487196329	US SP 500 CFD DIVIDEND PAID	USD	-2.23	1.40787	-3.14
16 May 2022 07:16	1488253189	US SP 500 CFD DIVIDEND PAID	USD	-2.05	1.40787	-2.89
16 May 2022 07:16	1488253200	US SP 500 CFD DIVIDEND PAID	USD	-1.03	1.40787	-1.45
17 May 2022 07:12	1488543765	US SP 500 CFD DIVIDEND PAID	USD	-2.19	1.40787	-3.08
17 May 2022 07:12	1488543794	US SP 500 CFD DIVIDEND PAID	USD	-1.10	1.40787	-1.54
18 May 2022 07:28	1489255125	US SP 500 CFD DIVIDEND PAID	USD	-9.44	1.40787	-13.29
18 May 2022 07:28	1489255154	US SP 500 CFD DIVIDEND PAID	USD	-4.72	1.40787	-6.64

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Account No: ***3826
 Date: 30 Apr 2022 07:00 to 01 Jun 2022 07:00

MONTHLY STATEMENT

19 May 2022 07:18	1489765683	US SP 500 CFD DIVIDEND PAID	USD	-4.21	1.40787	-5.92
19 May 2022 07:18	1489765727	US SP 500 CFD DIVIDEND PAID	USD	-2.10	1.40787	-2.96
20 May 2022 07:42	1490631415	US SP 500 CFD DIVIDEND PAID	USD	-0.65	1.40787	-0.91
20 May 2022 07:42	1490631433	US SP 500 CFD DIVIDEND PAID	USD	-0.32	1.40787	-0.45
23 May 2022 07:26	1491372495	US SP 500 CFD DIVIDEND PAID	USD	-4.68	1.41243	-6.61
23 May 2022 07:26	1491372516	US SP 500 CFD DIVIDEND PAID	USD	-2.34	1.41243	-3.31
24 May 2022 07:17	1491709250	US SP 500 CFD DIVIDEND PAID	USD	-0.64	1.41243	-0.91
24 May 2022 07:17	1491709285	US SP 500 CFD DIVIDEND PAID	USD	-0.32	1.41243	-0.45
25 May 2022 07:16	1492289139	US SP 500 CFD DIVIDEND PAID	USD	-0.54	1.41243	-0.76
25 May 2022 07:16	1492289255	US SP 500 CFD DIVIDEND PAID	USD	-0.27	1.41243	-0.38
26 May 2022 07:21	1492910305	US SP 500 CFD DIVIDEND PAID	USD	-1.50	1.41243	-2.12
26 May 2022 07:21	1492910347	US SP 500 CFD DIVIDEND PAID	USD	-0.75	1.41243	-1.06
27 May 2022 07:14	1493397083	US SP 500 CFD DIVIDEND PAID	USD	-7.21	1.41243	-10.18
27 May 2022 07:14	1493397094	US SP 500 CFD DIVIDEND PAID	USD	-3.60	1.41243	-5.09
31 May 2022 07:18	1494379824	US SP 500 CFD DIVIDEND PAID	USD	-3.68	1.41243	-5.20
31 May 2022 07:18	1494379842	US SP 500 CFD DIVIDEND PAID	USD	-1.84	1.41243	-2.60

Detailed Account

Currency	Opening Balance	Commission	Interest	Realised P & L	Cash Movements	Ending Balance	Unrealised P & L	Total Margin Requirement	Trading Resources	Trading Resources
AUD	80,767.92	0.00	-139.46	0.00	-151.96	80,476.50	0.00	0.00	0.00	80,476.50
USD	0.00	0.00	0.00	0.00	0.00	0.00	-14,734.00	3,100.65	0.00	-17,834.65
AUD Total	80,767.92	0.00	-139.46	0.00	-151.96	80,476.50	-20,632.27	4,298.69	0.00	55,545.54

Exchange Rate

AUD	1.000000
USD	1.393350

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MONTHLY STATEMENT

08 Jun 2022 07:05	1497754925	US SP 500 CFD FINANCING	USD	-1.98	1.38290	-2.76
08 Jun 2022 07:05	1497754968	US SP 500 CFD FINANCING	USD	-0.99	1.38290	-1.38
09 Jun 2022 07:03	1498308607	US SP 500 CFD FINANCING	USD	-0.99	1.38999	-1.38
09 Jun 2022 07:03	1498308612	US SP 500 CFD FINANCING	USD	-1.98	1.38999	-2.76
10 Jun 2022 07:03	1498926458	US SP 500 CFD FINANCING	USD	-0.97	1.40934	-1.38
10 Jun 2022 07:03	1498926466	US SP 500 CFD FINANCING	USD	-1.95	1.40934	-2.76
11 Jun 2022 07:05	1499547732	US SP 500 CFD FINANCING	USD	-1.90	1.42426	-2.72
11 Jun 2022 07:05	1499547882	US SP 500 CFD FINANCING	USD	-0.95	1.42426	-1.36
12 Jun 2022 07:04	1499900308	US SP 500 CFD FINANCING	USD	-0.95	1.42426	-1.36
12 Jun 2022 07:04	1499900312	US SP 500 CFD FINANCING	USD	-1.90	1.42426	-2.72
13 Jun 2022 07:03	1499970413	US SP 500 CFD FINANCING	USD	-0.95	1.42088	-1.36
13 Jun 2022 07:03	1499970423	US SP 500 CFD FINANCING	USD	-1.90	1.42088	-2.71
14 Jun 2022 07:04	1500256926	US SP 500 CFD FINANCING	USD	-0.91	1.44498	-1.33
14 Jun 2022 07:04	1500256934	US SP 500 CFD FINANCING	USD	-1.83	1.44498	-2.65
15 Jun 2022 07:05	1500884648	US SP 500 CFD FINANCING	USD	-0.91	1.45560	-1.33
15 Jun 2022 07:05	1500884654	US SP 500 CFD FINANCING	USD	-1.82	1.45560	-2.66
16 Jun 2022 07:03	1501489003	US SP 500 CFD FINANCING	USD	-0.95	1.42822	-1.37
16 Jun 2022 07:03	1501489016	US SP 500 CFD FINANCING	USD	-1.91	1.42822	-2.74
17 Jun 2022 07:05	1502162666	US SP 500 CFD FINANCING	USD	-1.84	1.41961	-2.62
17 Jun 2022 07:05	1502162972	US SP 500 CFD FINANCING	USD	-0.92	1.41961	-1.31
18 Jun 2022 07:03	1502459675	US SP 500 CFD FINANCING	USD	-0.92	1.44419	-1.34
18 Jun 2022 07:03	1502459698	US SP 500 CFD FINANCING	USD	-1.84	1.44419	-2.67
19 Jun 2022 07:04	1502831651	US SP 500 CFD FINANCING	USD	-0.92	1.44419	-1.34
19 Jun 2022 07:04	1502831669	US SP 500 CFD FINANCING	USD	-1.84	1.44419	-2.67
20 Jun 2022 07:04	1502929683	US SP 500 CFD FINANCING	USD	-0.92	1.44590	-1.34
20 Jun 2022 07:04	1502929700	US SP 500 CFD FINANCING	USD	-1.84	1.44590	-2.67
21 Jun 2022 07:05	1503125278	US SP 500 CFD FINANCING	USD	-1.08	1.43908	-1.57
21 Jun 2022 07:05	1503125284	US SP 500 CFD FINANCING	USD	-0.54	1.43908	-0.78
22 Jun 2022 07:04	1503676928	US SP 500 CFD FINANCING	USD	-0.55	1.43449	-0.79
22 Jun 2022 07:04	1503676933	US SP 500 CFD FINANCING	USD	-1.10	1.43449	-1.58
23 Jun 2022 07:04	1504270760	US SP 500 CFD FINANCING	USD	-0.55	1.44438	-0.80
23 Jun 2022 07:04	1504270764	US SP 500 CFD FINANCING	USD	-1.10	1.44438	-1.59
24 Jun 2022 07:04	1504891047	US SP 500 CFD FINANCING	USD	-0.55	1.45115	-0.80
24 Jun 2022 07:04	1504891054	US SP 500 CFD FINANCING	USD	-1.10	1.45115	-1.61
25 Jun 2022 07:05	1505442734	US SP 500 CFD FINANCING	USD	-0.58	1.44142	-0.83
25 Jun 2022 07:05	1505442740	US SP 500 CFD FINANCING	USD	-1.15	1.44142	-1.67
26 Jun 2022 07:04	1505844930	US SP 500 CFD FINANCING	USD	-0.58	1.44142	-0.83
26 Jun 2022 07:04	1505844935	US SP 500 CFD FINANCING	USD	-1.15	1.44142	-1.67
27 Jun 2022 07:05	1505934216	US SP 500 CFD FINANCING	USD	-1.15	1.44038	-1.67
27 Jun 2022 07:05	1505934286	US SP 500 CFD FINANCING	USD	-0.58	1.44038	-0.83
28 Jun 2022 07:04	1506148851	US SP 500 CFD FINANCING	USD	-1.13	1.44325	-1.64
28 Jun 2022 07:04	1506149009	US SP 500 CFD FINANCING	USD	-0.56	1.44325	-0.82
29 Jun 2022 07:03	1506716380	US SP 500 CFD FINANCING	USD	-0.53	1.44816	-0.77
29 Jun 2022 07:03	1506716385	US SP 500 CFD FINANCING	USD	-1.06	1.44816	-1.55
30 Jun 2022 07:03	1507295377	US SP 500 CFD FINANCING	USD	-0.52	1.45323	-0.76
30 Jun 2022 07:03	1507295384	US SP 500 CFD FINANCING	USD	-1.04	1.45323	-1.52

Type: Miscellaneous

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Jun 2022 07:16	1494992325	US SP 500 CFD DIVIDEND PAID	USD	-4.14	1.41243	-5.85
01 Jun 2022 07:16	1494992341	US SP 500 CFD DIVIDEND PAID	USD	-2.07	1.41243	-2.92
02 Jun 2022 07:16	1495589358	US SP 500 CFD DIVIDEND PAID	USD	-7.12	1.41243	-10.06
02 Jun 2022 07:16	1495589435	US SP 500 CFD DIVIDEND PAID	USD	-3.56	1.41243	-5.03
03 Jun 2022 07:27	1496118387	US SP 500 CFD DIVIDEND PAID	USD	-4.62	1.41243	-6.53
03 Jun 2022 07:27	1496118409	US SP 500 CFD DIVIDEND PAID	USD	-2.31	1.41243	-3.27
06 Jun 2022 07:07	1496927217	US SP 500 CFD DIVIDEND PAID	USD	-0.28	1.38022	-0.39
06 Jun 2022 07:07	1496927249	US SP 500 CFD DIVIDEND PAID	USD	-0.14	1.38022	-0.19
07 Jun 2022 07:16	1497222079	US SP 500 CFD DIVIDEND PAID	USD	-1.12	1.38022	-1.55
07 Jun 2022 07:16	1497222098	US SP 500 CFD DIVIDEND PAID	USD	-0.56	1.38022	-0.77
08 Jun 2022 07:12	1497778256	US SP 500 CFD DIVIDEND PAID	USD	-1.54	1.38022	-2.13
08 Jun 2022 07:12	1497778284	US SP 500 CFD DIVIDEND PAID	USD	-0.77	1.38022	-1.06
09 Jun 2022 07:13	1498371232	US SP 500 CFD DIVIDEND PAID	USD	-4.02	1.38022	-5.56
09 Jun 2022 07:13	1498371288	US SP 500 CFD DIVIDEND PAID	USD	-2.01	1.38022	-2.78
10 Jun 2022 07:56	1499179263	US SP 500 CFD DIVIDEND PAID	USD	-1.13	1.38022	-1.56
10 Jun 2022 07:56	1499179345	US SP 500 CFD DIVIDEND PAID	USD	-0.56	1.38022	-0.78
13 Jun 2022 07:20	1499998353	US SP 500 CFD DIVIDEND PAID	USD	-0.28	1.41055	-0.39
13 Jun 2022 07:20	1499998377	US SP 500 CFD DIVIDEND PAID	USD	-0.14	1.41055	-0.19
14 Jun 2022 07:21	1500350779	US SP 500 CFD DIVIDEND PAID	USD	-13.05	1.41055	-18.40
14 Jun 2022 07:21	1500350836	US SP 500 CFD DIVIDEND PAID	USD	-6.52	1.41055	-9.20
15 Jun 2022 07:11	1500905084	US SP 500 CFD DIVIDEND PAID	USD	-1.21	1.41055	-1.70
15 Jun 2022 07:11	1500905125	US SP 500 CFD DIVIDEND PAID	USD	-0.60	1.41055	-0.85
16 Jun 2022 07:16	1501564094	US SP 500 CFD DIVIDEND PAID	USD	-3.88	1.41055	-5.47
16 Jun 2022 07:16	1501564145	US SP 500 CFD DIVIDEND PAID	USD	-1.94	1.41055	-2.73
17 Jun 2022 07:13	1502193521	US SP 500 CFD DIVIDEND PAID	USD	-0.78	1.41055	-1.10
17 Jun 2022 07:13	1502193581	US SP 500 CFD DIVIDEND PAID	USD	-0.39	1.41055	-0.55
21 Jun 2022 07:20	1503205349	US SP 500 CFD DIVIDEND PAID	USD	-2.09	1.43506	-3.00
21 Jun 2022 07:20	1503205376	US SP 500 CFD DIVIDEND PAID	USD	-1.05	1.43506	-1.50
22 Jun 2022 07:13	1503715046	US SP 500 CFD DIVIDEND PAID	USD	-0.56	1.43506	-0.81
22 Jun 2022 07:13	1503715078	US SP 500 CFD DIVIDEND PAID	USD	-0.28	1.43506	-0.40

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MONTHLY STATEMENT

Page 3

23 Jun 2022 07:10	1504316016	US SP 500 CFD DIVIDEND PAID	USD	-1.71	1.43506	-2.45
23 Jun 2022 07:10	1504316047	US SP 500 CFD DIVIDEND PAID	USD	-0.85	1.43506	-1.23
24 Jun 2022 07:08	1504914947	US SP 500 CFD DIVIDEND PAID	USD	-0.79	1.43506	-1.13
24 Jun 2022 07:08	1504915015	US SP 500 CFD DIVIDEND PAID	USD	-0.39	1.43506	-0.57
27 Jun 2022 07:14	1505942079	US SP 500 CFD DIVIDEND PAID	USD	-1.18	1.43153	-1.69
27 Jun 2022 07:14	1505942114	US SP 500 CFD DIVIDEND PAID	USD	-0.59	1.43153	-0.84
29 Jun 2022 07:41	1506929386	US SP 500 CFD DIVIDEND PAID	USD	-4.20	1.44732	-6.04
29 Jun 2022 07:41	1506929391	US SP 500 CFD DIVIDEND PAID	USD	-2.10	1.44732	-3.02
30 Jun 2022 07:40	1507492437	US SP 500 CFD DIVIDEND PAID	USD	-6.31	1.45349	-9.13
30 Jun 2022 07:40	1507492448	US SP 500 CFD DIVIDEND PAID	USD	-3.16	1.45349	-4.57

Detailed Account

Currency	Opening Balance	Commission	Interest	Realised P & L	Cash Movements	Ending Balance	Unrealised P & L	Total Margin Requirement	Trading Resources	Trading Resources
AUD	80,476.50	0.00	-105.48	0.00	-127.39	80,243.63	0.00	0.00	0.00	80,243.63
USD	0.00	0.00	0.00	0.00	0.00	0.00	-9,403.00	2,834.10	0.00	-12,237.10
AUD Total	80,476.50	0.00	-105.48	0.00	-127.39	80,243.63	-13,687.87	4,084.53	0.00	62,471.23

Exchange Rate

AUD	1.000000
USD	1.448450

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85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$366.60)	(\$92.35)	296.97%
TOTAL		CY Balance	LY Balance	
		(\$366.60)	(\$92.35)	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO_Income Tax.pdf [85000](#)
- ATO_PAYG.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

ETHOS SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
<u>Label C</u>						
	30/06/2022	25000/MBL000965456924	Macquarie CMA ***924	5.74		
			Total	5.74	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

ETHOS SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	1,524.00	92.35

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

ETHOS SUPER FUND**Statement of Taxable Income**For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	22,563.10
Less	
Other Non Taxable Income	(2,419.41)
Increase in MV of investments	9,457.77
	<u>7,038.36</u>
SMSF Annual Return Rounding	(0.74)
	<u>15,524.00</u>
Taxable Income or Loss	15,524.00
Income Tax on Taxable Income or Loss	2,328.60
CURRENT TAX OR REFUND	<u>2,328.60</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,962.00)
	<u>625.60</u>
AMOUNT DUE OR REFUNDABLE	625.60

ETHOS SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/06/2022	25000/MBL000965456924	Macquarie CMA ***924	5.74
Sub-Total				5.74
Ignore Cents				0.74
Total				5.00
R1 - Assessable employer contributions				
	21/07/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	1,453.01
	10/08/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	583.40
	13/08/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	933.44
	23/08/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	191.18
	24/08/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	583.40
	08/09/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	583.40
	22/09/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	583.40
	05/10/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	654.80
	19/10/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	595.30
	02/11/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	595.30
	16/11/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	595.30
	30/11/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	595.30
	14/12/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	595.30
	24/12/2021	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	595.30
	11/01/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	595.30
	25/01/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	595.30
	08/02/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	595.30
	23/02/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	612.31
	08/03/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	595.30
	21/03/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	595.30
	05/04/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	612.86
	19/04/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	617.25
	03/05/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	617.25
	18/05/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	617.25
	31/05/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	617.25
	15/06/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo - Accumulation (Accumulation)	617.25
	28/06/2022	24200/PAPTHE00001A	(Contributions) Pappas, Theo -	617.25

ETHOS SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
Sub-Total				17,043.00
Ignore Cents				0.00
Total				17,043.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				17,043.00
Sub-Total				17,043.00
Ignore Cents				0.00
Total				17,043.00
W - GROSS INCOME (Sum of labels A to U)				
				17,048.00
Sub-Total				17,048.00
Ignore Cents				0.00
Total				17,048.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				17,048.00
Sub-Total				17,048.00
Ignore Cents				0.00
Total				17,048.00
H1 - Expenses - SMSF auditor fee				
	09/05/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	09/05/2022	30100	Accountancy Fees	550.00
	21/09/2021	30200	Administration Costs	109.00
	08/10/2021	30800	ASIC Fees	56.00
	16/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				974.00
Ignore Cents				0.00
Total				974.00
L2 - Expenses - Other amounts (Non-deductible)				
	16/05/2022	85000	Income Tax Payable/Refundable	92.35
Sub-Total				92.35
Ignore Cents				0.35
Total				92.00
N - TOTAL DEDUCTIONS				
				1,524.00

ETHOS SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				1,524.00
Ignore Cents				0.00
Total				1,524.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				92.00
Sub-Total				92.00
Ignore Cents				0.00
Total				92.00
O - TAXABLE INCOME OR LOSS				
				15,524.00
Sub-Total				15,524.00
Ignore Cents				0.00
Total				15,524.00
Z - TOTAL SMSF EXPENSES				
				1,616.00
Sub-Total				1,616.00
Ignore Cents				0.00
Total				1,616.00
A - Taxable income				
				15,524.00
Sub-Total				15,524.00
Ignore Cents				0.00
Total				15,524.00
T1 - Tax on taxable income				
				2,328.60
Sub-Total				2,328.60
Ignore Cents				0.00
Total				2,328.60
B - Gross Tax				
				2,328.60
Sub-Total				2,328.60
Ignore Cents				0.00
Total				2,328.60
T2 - SUBTOTAL				
				2,328.60
Sub-Total				2,328.60
Ignore Cents				0.00
Total				2,328.60
T3 - SUBTOTAL 2				

ETHOS SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
				2,328.60
Sub-Total				2,328.60
Ignore Cents				0.00
Total				2,328.60
T5 - TAX PAYABLE				
				2,328.60
Sub-Total				2,328.60
Ignore Cents				0.00
Total				2,328.60
K - PAYG instalments raised				
	21/02/2022	85000	Income Tax Payable/Refundable	468.00
	28/02/2022	85000	Income Tax Payable/Refundable	468.00
	26/04/2022	85000	Income Tax Payable/Refundable	468.00
	30/06/2022	85000	Income Tax Payable/Refundable	558.00
Sub-Total				1,962.00
Ignore Cents				0.00
Total				1,962.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				625.60
Sub-Total				625.60
Ignore Cents				0.00
Total				625.60



Income tax 002

Date generated	03 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **03 February 2021** to **03 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		\$351.35	\$0.00
9 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$351.35		\$351.35 DR
16 Mar 2021	15 Mar 2021	Payment received		\$1,597.75	\$0.00
10 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,597.75		\$1,597.75 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001

Last Updated 28/01/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
167523119	THE TRUSTEE FOR ETHOS SUPER FUND	468.00	468.00	468.00	558.00	1,962.00

Total No of Clients: 1

86000 - PAYG Payable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$558.00)	(\$468.00)	19.23%
TOTAL		CY Balance	LY Balance	
		(\$558.00)	(\$468.00)	

Supporting Documents

◦ ATO_Integrated.pdf 86000

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Activity statement 004

Date generated	03 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **03 February 2021** to **03 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	28 Oct 2022	Payment received		\$500.00	\$0.00
7 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$500.00		\$500.00 DR
29 Jul 2022	28 Jul 2022	Payment received		\$558.00	\$0.00
16 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$558.00		\$558.00 DR
27 Apr 2022	26 Apr 2022	Payment received		\$468.00	\$0.00
23 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$468.00		\$468.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$468.00	\$0.00
1 Mar 2022	1 Mar 2022	General interest charge			\$468.00 DR
22 Feb 2022	21 Feb 2022	Payment received		\$468.00	\$468.00 DR
20 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$468.00		\$936.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$468.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$468.00		\$468.00 DR
29 Jul 2021	28 Jul 2021	Payment received		\$468.00	\$0.00
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$468.00		\$468.00 DR
29 Apr 2021	28 Apr 2021	Payment received		\$895.00	\$0.00
8 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$895.00		\$895.00 DR
3 Mar 2021	2 Mar 2021	Payment received		\$254.00	\$0.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$10,397.46	\$10,980.33	(5.31)%
TOTAL		CY Balance	LY Balance	
		\$10,397.46	\$10,980.33	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

ETHOS SUPER FUND

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SHKDETHOSCITIINDEX	CITIINDEX Trading Account	9,457.77	3,152.59	6,305.18	6,305.18
		9,457.77	3,152.59	6,305.18	6,305.18
Total		9,457.77	3,152.59	6,305.18	6,305.18
Deferred Tax Liability (Asset) Summary					
Opening Balance		(10,980.33)			
Current Year Transactions		945.78			
Total Capital Losses		(362.91)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(10,397.46)			

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN Lookup.pdf
- Super Fund Lookup.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

ETHOS SUPER FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 08/08/2017

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 11480081615

GST Registered: No

Postal Address:

30 Baringa Road
Earlwood, New South Wales 2206

Physical Address:

30 Baringa Road
Earlwood, New South Wales 2206

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Pappas, Theo	47	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Pappas, Theo
Tax Agent	Superhelp Australia Pty Limited
Trustee	Ethos Investments Pty Ltd Pappas, Theo



Current details for ABN 11 480 081 615

ABN details

Entity name:	The Trustee for Ethos Super Fund
ABN status:	Active from 08 Aug 2017
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2206

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for Ethos Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)

Warning Statement

If you use ABN Lookup for information about a person or entity that provides financial or investment products or advice, make sure they have an Australian Financial Services (AFS) licence. You can check licenced professional registers [here](#)



The Trustee for Ethos Super Fund

ABN details

ABN:	11 480 081 615 View record on ABN Lookup
ABN Status:	Active from 08 Aug 2017
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	30 BARINGA RD EARLWOOD NSW 2206 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an [Australian Financial Services \(AFS\) licence](#). Check [ASIC Connect Professional Registers](#).

C - Other Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Ethos Super Fund Investment Strategy 2021-22.pdf
- [completed] SMSF Annual Admin Order Forms 2022.pdf
- Ethos Super Fund MINUTES Investment Strategy 2021-22.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

INVESTMENT STRATEGY

Name of SMSF: Ethos Super Fund

OBJECTIVES

The investment objectives of the Super Fund align with the overriding principle objective of the fund, to maximise member returns while considering the risk and likely returns from each investment. The investment objectives include:

- Preserve the capital value of the fund at all times.
- To achieve a real rate of return, after tax and inflation in the long term while acknowledging that each year will vary and there may be years when return is negative.
- To provide for retirement benefits for its members.
- To be able to discharge any existing and future liabilities.
- Ensuring adequate levels of liquidity exist to service expected cash requirements.
- Ensure the needs and circumstances of the members are considered, including their age and risk tolerance.

DIVERSIFICATION & RISK

- Diversification is achieved through a mix of asset types, however in the early stages of the fund it is difficult to achieve broad diversification as the fund has little money.
- The fund may wish to invest primarily in property and the Trustees recognise the high level of property specific risk involved. However the Trustees consider such an investment a secure one with the prospect of long term capital appreciation while generating a flow of income. This strategy allows for the purchase of property via a limited recourse borrowing arrangement.

ASSET CLASSES

	Minimum	Maximum	Target
	%	%	%
Australian Equities	_____	_____	_____
Australian Fixed Interest	_____	_____	_____
Cash	_____	100	10
Direct Property	_____	_____	_____
International Equities	_____	_____	_____
International Fixed Interest	_____	_____	_____
Listed Property	_____	_____	_____
Mortgages	_____	_____	_____
Other	_____	100	90

- The ranges listed above are medium to long term goals for the fund to achieve with the strategy aimed at accumulating assets in the Fund over the long term.
- The Trustees will regularly review the strategy to ensure adequate diversification, liquidity and solvency is maintained and should the needs and circumstances of the members change the strategy should be revisited.

INSURANCE CONSIDERATION

In consideration of the insurance needs of members, the trustees adopted the following process:

- Assessed the outstanding liabilities of each fund member
- Assessed the liabilities of the SMSF and potential consequences of the death of a member
- Assessed the potential needs of member’s dependants and or beneficiaries in the event of death or TPD.
- Assessed the appropriateness of life insurance, TPD insurance and income protection insurance products available
- Investigated and evaluated the cost of holding insurance within the SMSF
- Considered any insurance held by members outside of superannuation

Following the process set out above, the Trustees indicate below whether or not insurance cover has been arranged for each member within the super fund. This is subject to regular review and amendments may be made and recorded as and when appropriate.

	YES	NO
Member Name: <u>Theo Pappas</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Member Name: _____	<input type="checkbox"/>	<input type="checkbox"/>
Member Name: _____	<input type="checkbox"/>	<input type="checkbox"/>
Member Name: _____	<input type="checkbox"/>	<input type="checkbox"/>

DATE: 21st August 2021

TRUSTEE SIGNATURES:

Theo Pappas

Ethos Super Fund

Investment Strategy

Minutes of the Meeting of the Trustees

Venue	Trustee Residence
Date	21st August 2021
Present	Theo Pappas
Chair	Theo Pappas

Investment objectives

- 1 **Resolved** that the fund have the following investment objectives:
 - an investment return in excess of inflation, that is, in excess of the Consumer Price Index (All Groups Weighted Average);
 - to hold assets in a form to enable the Fund to discharge existing and future liabilities in a manner which satisfies the members.

Investment objectives strategy

- 2 **Resolved** that the fund will have the ability to invest in the following areas:
 - direct equities and stocks, including participation in dividend reinvestment programs and rights issues or any other similar investments offered in this area;
 - property trusts and associated investments;
 - managed investments and associated products;
 - direct property investments; and
 - any other investment that is legal under the laws of the Commonwealth of Australia and its States and Territories.
- 3 **Resolved** that in determining this strategy, the trustees will consider, in respect of each of the fund's investments, the aspects of the investment being in accordance with the fund's investment objectives and relevant legislation.
- 4 Further, the trustees will consider in respect of each investment, the risk to the fund and its member of acquiring it, the diversification of the investment vis a vis all of the other investments owned by the fund, the liquidity requirements of the fund in meeting its liabilities and the effect that this investment will have on those requirements and all matters relating to the prudential nature of the investment after having assessed the entire financial position of the member.
- 5 The trustees will ensure that all the fund's investments are monitored and continue to comply with this strategy and the relevant legislation. The trustees reserve the right to alter this strategy at any time.
- 6 The trustees have considered the death and disability insurance needs of each member and are satisfied that the current covers are appropriate.
- 7 The trustees have reviewed the investment strategy and agree that it continues to satisfy the objectives of the fund.

Signed as a true record of the meeting

21st August 2021



Chairperson:

Date:

Chairperson's signature:



SuperHelp Australia Pty Ltd

SMSF Annual Admin Order Form

Address: PO Box 1906
Macquarie Centre NSW 2113
Email: info@superhelp.com.au
Phone: 1 300 736 453

1 SMSF Name:	Ethos Super Fund
2 Current Postal Address:	30 Baringa Road EARLWOOD NSW 2206
3 Current Street Address (If same as Postal Address, write 'As Above'):	As Above
4 Please tick yes if you would like us to update your new address with the tax office.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
5 Contact Name:	Theo Pappas
6 Contact Phone:	(Work) 0433777995 (Home) 0433777995 (Mobile) 0433777995
7 Contact Email Address:	tpappas00@gmail.com



SuperHelp Australia Pty Ltd

Accounting and Reporting Engagement Letter

Address:	PO Box 1906 MACQUARIE CENTRE, NSW 2113
Email:	info@superhelp.com.au
Phone:	1300 736 453

Following our discussions, we are pleased to undertake the engagement as set out below (any changes shall be by agreement of both parties and evidenced in writing):

- Prepare financial and other statements for the SMSF as requested, and
- Prepare and lodge SMSF Income Tax Return
- Liaise with Independent Auditor to perform Audit for the SMSF

Terms of Engagement

This letter is to confirm our understanding of the terms of our engagement and the nature and limitation of the services that we provide.

Purpose, Scope and Output of the Engagement

The firm will provide taxation and accounting services listed above to the trustees. Such services will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

These services will be provided to assist trustees and members to meet their reporting obligations to the Australian Taxation Office (ATO) and your other service needs.

The extent of our procedures and services will be limited exclusively for this purpose only unless otherwise agreed to. As a result:

- no audit or review will be performed and accordingly, no assurance will be expressed;
- our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters they may come to our attention; and
- the financial statements and income tax return for your entities will be prepared or distribution to the trustees and members for the purpose noted above. We disclaim any assumption of responsibility for any reliance on our report to any person or entity other than those parties indicated, and for any purpose other than for which it was prepared. Our report will contain a disclaimer to this effect.

Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent.

We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of ICAA, CPA or NPA which monitors compliance with professional standards by its members. We advised you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

We may collect Personal Information about you when we provide services to you. If we do, you agree to work with us to ensure that we both meet the obligations that we may have under the Privacy Act 1988(Cth) (as amended)(Privacy Act). The obligations may include notifying the relevant person to whom the personal information relates who we are and how we propose to use their personal information. Where you have collected personal information, you confirm that you have collected the personal information in accordance with the Privacy Act, that you are entitled to provide this personal information to us and that we may use and disclose the personal information for the purpose/s we provide our services to you. We will handle personal information in accordance with the Privacy Act.

You are responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. You are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and

accuracy of the information supplied to us. Any advice given to you is only an opinion based on our knowledge of your particular circumstances. You or your staff are responsible for maintaining and regularly balancing all books of accounts, and the maintenance of an adequate accounting and internal control system. You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate returns.

A taxpayer is responsible under self assessment to keep full and proper records in order to facilitate the preparation of a correct return. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to four (4) years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly, you should check the return before it is signed to ensure that the information in the return is accurate.

Professional fees and payments

Fees for our services are as per the attached quotation / as per our schedule of fees published on our website / as agreed. All our fees must be paid prior to lodgement of tax return or other such documents.

Information relating to your affairs

Our firm may from time to time use the services of third party contractors to perform some of the services we are engage to perform for you. You hereby authorises us to disclose information relating to that client's affairs to all such third party contractors as we may choose to engage to perform such work.

From time to time our firm and our third party contractors may engage external IT service providers (including in relation to 'cloud computing' services) in the performance of services under this engagement. You hereby authorise us and our third party contractors to disclose information relating to those client's affairs to all such external IT service providers as we or our third party contractors may choose to engage.

Documents

Before we lodge any documentation on your behalf, we will contact or forward draft documentation for your approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received in our office at least 20 (twenty) working days earlier to allow us adequate time for preparation and lodgement of the documentation.

Responsibility for Accounting and internal control systems

We advise that the responsibility for the maintenance of an accounting and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account.

You are responsible for the information contained in any statutory return and you must retain all necessary supporting documentation to substantiate your transaction. We shall not take responsibility for any failure on your behalf to maintain adequate records.

Ownership of documents

All original documents obtained from you arising from the engagement shall remain your property. However, we reserve the right to make a reasonable number of copies of the original documents for our records.

Final financial statements, tax returns and any other documents which we are engaged to prepare, together with any other original documents given to us, shall remain your property. Any other document prepared by us or on our behalf including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property subject to any statutory obligations.

The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

Limitation of Liability

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

Privacy

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

Auditor Engagement

By signing this engagement letter, the trustees authorise SuperHelp Australia Pty Ltd to engage one of the auditors from their audit panel to audit their SMSF. The trustees understand that auditors may change time to time for their fund depending on their availability.

Yours faithfully

For and on behalf of SuperHelp Australia Pty Ltd

Confirmed and accepted by

SMSF Fund name : Ethos Super Fund

Trustee 1 Name . . : Theo Pappas

Trustee 1 signature : *Theo Pappas* Date : 28 Jan 2023

Trustee 2 Name . . : _____

Trustee 2 signature : *Theo Pappas* Date : 28 Jan 2023



Document Details

Title	SMSF Annual Admin Order Forms 2022.pdf
File Name	Annual_Admin_Order_Acctg_Engagement_Letter_2022.pdf
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D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

ETHOS SUPER FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Theo Pappas

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members