

ACCOUNT NUMBER: 284321

YEARLY STATEMENT FOR Y/E : 01-JUL-20

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KAURI PTY LTD ATF PODOCARP SF

\$50,739 OB includes \$8,355 of unrealised gains

50739 - 8355 = 42,384

5 GOTHENBURG CRESCENT
STUART PARK
820
AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	42,383.39	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	637.40	GROSS LIQUIDATION VALUE (GLV)	43,020.79
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	0.00
CASH BALANCE CARRIED FORWARD	43,020.79	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	43,020.79
UNREALISED PROFIT & LOSS	0.00	REALISED PROFIT & LOSS	46,713.60

ACCOUNT SUMMARY

CURRENCY	AUD	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.4558	
CASH BALANCE BROUGHT FORWARD	42,383.39	0.00	42,383.39
REALISED PROFIT&LOSS	(120,193.87)	114,650.00	46,713.60
TOTAL COMMISSION	(5,374.72)	(3,785.00)	(10,884.92)
TOTAL BORROW FEE	(185.22)	0.00	(185.22)
TOTAL CASH PAID	(271,000.00)	0.00	(271,000.00)
TOTAL CASH RECD	282,000.00	0.00	282,000.00
TOTAL CASHPAID	(40,000.00)	0.00	(40,000.00)
TOTAL CC FEE	(1,520.00)	0.00	(1,520.00)
TOTAL DIVIDEND	(4,970.18)	0.00	(4,970.18)
TOTAL FINANCE	(2,799.76)	0.00	(2,799.76)
TOTAL INTEREST	(4.73)	0.00	(4.73)
TOTAL JOURNAL	164,685.88	(110,865.00)	3,288.61
CONSOLIDATION ROUNDING			0.00
CASH BALANCE CARRIED FORWARD	43,020.79	0.00	43,020.79
UNREALISED PROFIT&LOSS	0.00	0.00	0.00
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00
CONSOLIDATION ROUNDING			0.00
GROSS LIQUIDATION VALUE	43,020.79	0.00	43,020.79
OPEN POSITION MARGIN	0.00	0.00	0.00
PENDING ORDER MARGIN	0.00	0.00	0.00
CONSOLIDATION ROUNDING			0.00
FREE EQUITY	43,020.79	0.00	43,020.79

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

A PRODUCT DISCLOSURE STATEMENT IS AVAILABLE FROM FIRST PRUDENTIAL MARKETS (FPM) WEBSITE WWW.FPMARKETS.COM.AU AND SHOULD BE CONSIDERED BEFORE DECIDING TO DEAL IN FIRST PRUDENTIAL MARKETS' DERIVATIVE PRODUCTS. DERIVATIVES CAN BE HIGHLY LEVERAGED, CARRY A HIGH LEVEL OF RISK AND ARE NOT SUITABLE FOR ALL INVESTORS. FPM CFDS ARE OFFERED AS OVER-THE-COUNTER (OTC) PRODUCTS AND ARE THEREFORE NOT TRADED ON AN EXCHANGE. WHEN TRADING CFDS YOU DO NOT OWN OR HAVE ANY RIGHTS TO THE CFDS UNDERLYING ASSETS. INVESTORS SHOULD ONLY INVEST IN SUCH PRODUCTS IF THEY HAVE EXPERIENCE IN DERIVATIVES AND UNDERSTAND THE ASSOCIATED RISKS. FPM RECOMMENDS THAT YOU SEEK INDEPENDENT ADVICE. FIRST PRUDENTIAL MARKETS PTY LTD (ABN 16 112 600 281), AUSTRALIAN FINANCIAL SERVICES LICENCE NUMBER 286354.