

ETO Current Account Statement for the Period 01/07/19 to 30/06/20

Client Name : MR DEREK PRASAD + MS KERRIE-ANNE GATT
Client Address : UNIT 21
159 RIDGECROP DRIVE
CASTLE HILL NSW 2154

Acct. Designation : PRASAD-GATT SUPER A/C
Account ID : N1507808
Currency : AUD
Advisor : SZL Shane Langham

Transactions

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Initial Margin</u>	<u>Collateral Cover</u>	<u>Excess /Shortage</u>
27/03/20	87291381-00	BUY 1 XJO MAY-20 PUT 5000 (GST on Fees)	0.05	0.00	0.05 DR			
27/03/20	87291381-00	BUY 1 XJO MAY-20 PUT 5000 (Fees)	0.45	0.00	0.50 DR			
27/03/20	87291381-00	BUY 1 XJO MAY-20 PUT 5000 (Commission)	80.00	0.00	80.50 DR			
27/03/20	87291381-00	BUY 1 XJO MAY-20 PUT 5000 (Premium - Buy)	3,390.00	0.00	3,470.50 DR			
27/03/20	87291381-00	BUY 1 XJO MAY-20 PUT 5000 (GST on Comm)	8.00	0.00	3,478.50 DR	0.00	0.00	3,478.50 DR
30/03/20	OPNETTING_OP	Options Netting (Cash Settlement)	0.00	3,478.50	0.00	0.00	0.00	0.00
16/04/20	88662397-00	BUY 3 XJO JUN-20 PUT 3500 (Premium - Buy)	450.00	0.00	450.00 DR			
16/04/20	88662397-00	BUY 3 XJO JUN-20 PUT 3500 (GST on Comm)	8.00	0.00	458.00 DR			
16/04/20	88662397-00	BUY 3 XJO JUN-20 PUT 3500 (GST on Fees)	0.14	0.00	458.14 DR			
16/04/20	88662397-00	BUY 3 XJO JUN-20 PUT 3500 (Fees)	1.35	0.00	459.49 DR			
16/04/20	88662397-00	BUY 3 XJO JUN-20 PUT 3500 (Commission)	80.00	0.00	539.49 DR			
16/04/20	88662403-00	BUY 17 XJO JUN-20 PUT 3500 (Premium - Buy)	2,550.00	0.00	3,089.49 DR			
16/04/20	88662403-00	BUY 17 XJO JUN-20 PUT 3500 (GST on Fees)	0.77	0.00	3,090.26 DR			
16/04/20	88662403-00	BUY 17 XJO JUN-20 PUT 3500 (Fees)	7.65	0.00	3,097.91 DR			
16/04/20	88667361-00	BUY 10 XJO JUN-20 PUT 3500 (Premium - Buy)	1,700.00	0.00	4,797.91 DR			
16/04/20	88667361-00	BUY 10 XJO JUN-20 PUT 3500 (GST on Fees)	0.45	0.00	4,798.36 DR			
16/04/20	88667361-00	BUY 10 XJO JUN-20 PUT 3500 (Fees)	4.50	0.00	4,802.86 DR	0.00	0.00	4,802.86 DR
17/04/20	OPNETTING_OP	Options Netting (Cash Settlement)	0.00	4,802.86	0.00	0.00	0.00	0.00
05/05/20	89900598-00	BUY 16 XJO JUN-20 PUT 3500 (Premium - Buy)	1,440.00	0.00	1,440.00 DR			
05/05/20	89900598-00	BUY 16 XJO JUN-20 PUT 3500 (GST on Comm)	8.00	0.00	1,448.00 DR			
05/05/20	89900598-00	BUY 16 XJO JUN-20 PUT 3500 (GST on Fees)	0.72	0.00	1,448.72 DR			
05/05/20	89900598-00	BUY 16 XJO JUN-20 PUT 3500 (Fees)	7.20	0.00	1,455.92 DR			

-Please retain this statement for your records. Any errors or omissions should be promptly notified-

05/05/20	89900598-00	BUY 16 XJO JUN-20 PUT 3500 (Commission)	80.00	0.00	1,535.92 DR	0.00	0.00	1,535.92 DR
06/05/20	OPNETTING_OP	Options Netting (Cash Settlement)	0.00	1,535.92	0.00	0.00	0.00	0.00
Total (AUD)			9,817.28	9,817.28				
Carried Forward Balance (AUD)					0.00			

Financial Summary

Description	Debit	Credit
Brought Forward Balance	0.00	0.00
Commission	240.00	0.00
Fees	21.15	0.00
GST on Comm	24.00	0.00
GST on Fees	2.13	0.00
Premium - Buy	9,530.00	0.00
Cash Settlement	0.00	9,817.28
Total (AUD)	9,817.28	9,817.28
Carried Forward Balance (AUD)	0.00	0.00
-End of Statement-		

ETO Financial Statement for the period 01/07/19 to 30/06/20

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Financial Summary

Commission	240.00	DR
Fees	21.15	DR
GST on Comm	24.00	DR
GST on Fees	2.13	DR
Premium - Buy	9,530.00	DR
Cash Settlement	9,817.28	CR

- End of Statement -

ETO Profit and Loss Statement for the Period of 01/07/19 to 30/06/20

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Realised P & L

Trade Value of Open Positions as-at 01/07/19 :	0.00
Trade Value of Positions Opened and Closed :	9,530.00 DR
Gross Realised Profit (AUD) :	9,530.00 DR
Commission :	240.00 DR
Clearing Fees :	21.15 DR
Trans Fees :	0.00
ExAsFees :	0.00
GST :	26.13 DR
Interest :	0.00
Cash Settlement :	0.00
Total Realised Profit / Loss (AUD)	9,817.28 DR

Unrealised P & L

Trade Value of Open Positions as-at 30/06/20 :	0.00
Market Value of Open Positions as-at 30/06/20 :	0.00
Gross Unrealised P & L (AUD) :	0.00
Commission :	0.00
Clearing Fees :	0.00
GST :	0.00
Total Unrealised Profit and Loss (AUD)	0.00

-End of Statement-

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