

Portfolio Report

01-Jul-2019 - 30-Jun-2020

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Client ID: 10200201
Currency: AUD
Account(s): 36000/119919



Cash
29,825.17

Value of positions
0.00

Account Value
29,825.17

% Change
-0.59 %

Profit & Loss
-17.15

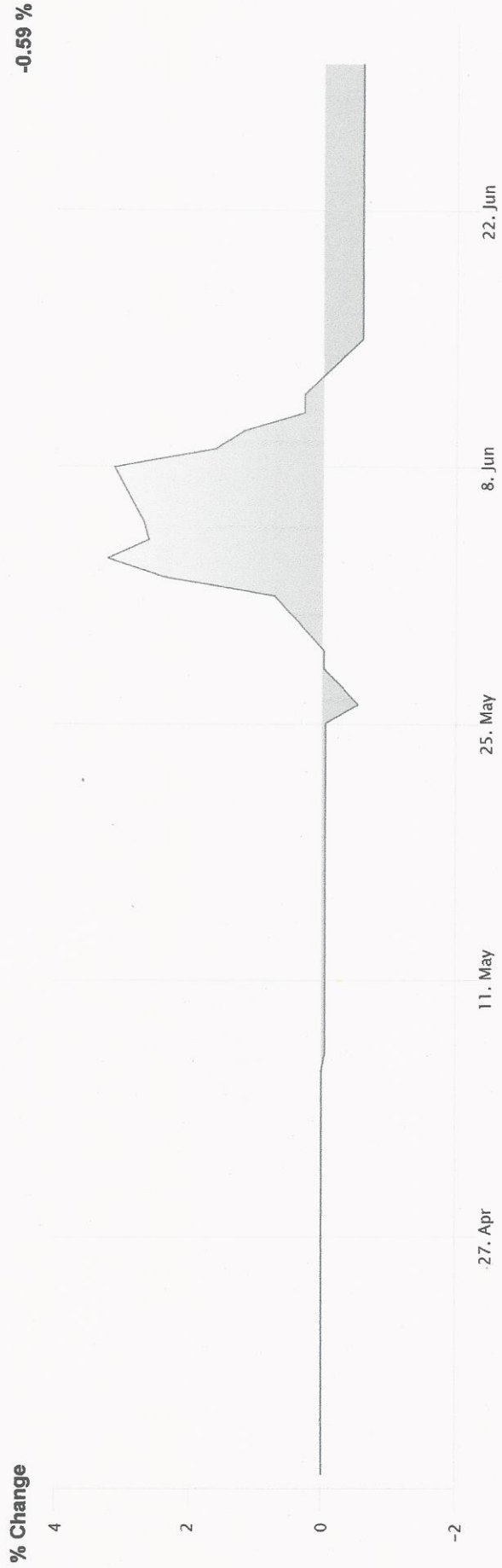


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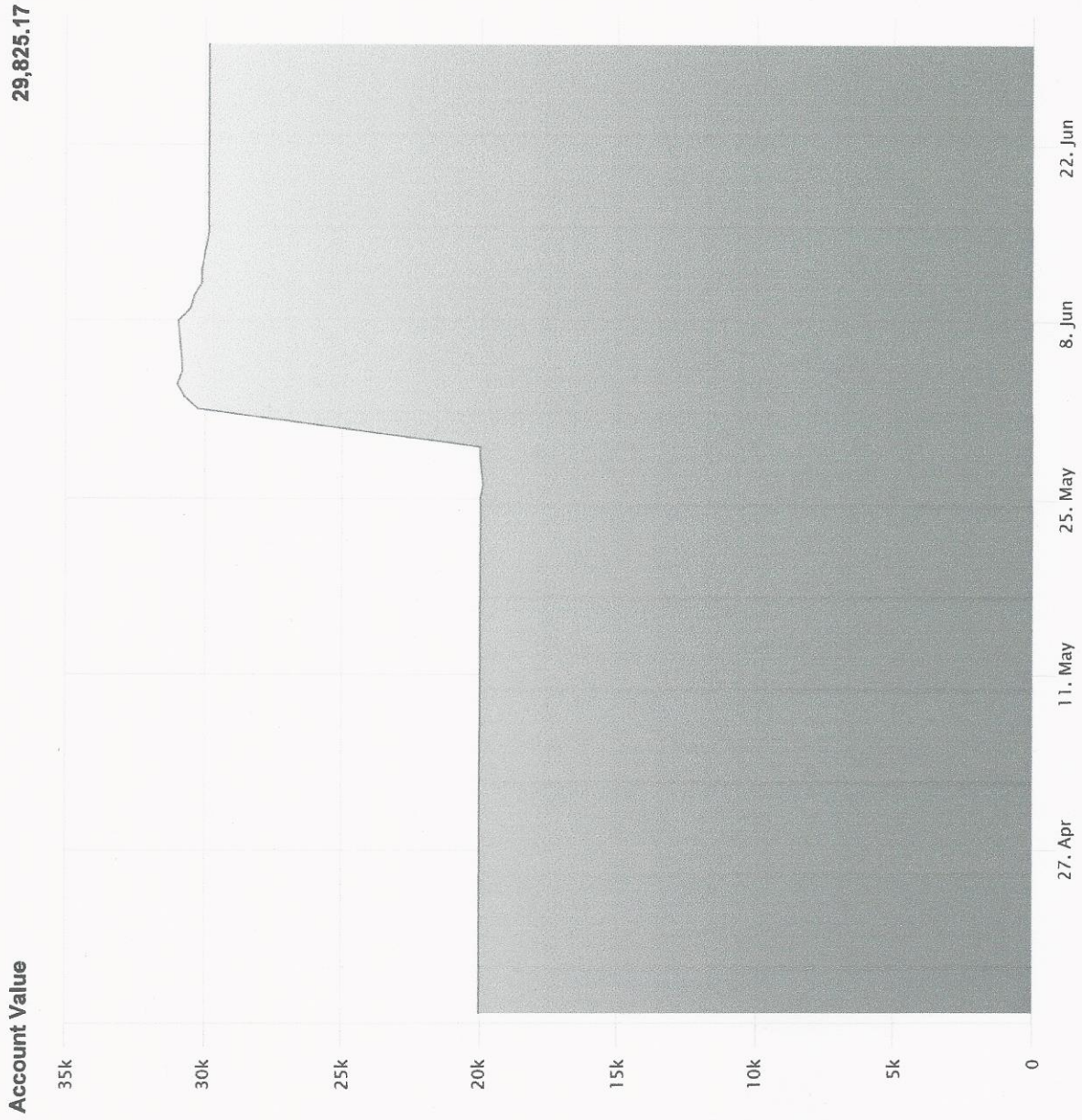
Account Value

Summary, AUD	
Account Value 30-Jun-2019	0.00
Total PL from Forex*	374.18
Total PL from CFDs*	-245.91
Total PL from Futures*	-145.42
Change in Accruals**	0.00
Other	-157.68
Cash and Security Transfers	30,000.00
Adjustment***	0.00
Account Value 30-Jun-2020	29,825.17
Change in Account Value	29,825.17

*Total PL includes both realized PL since the beginning of the period as well as unrealized value changes on open positions.

**The change in unrealized accruals from corporate actions, financing, borrowing costs, interest, carrying costs, holding fees and others.

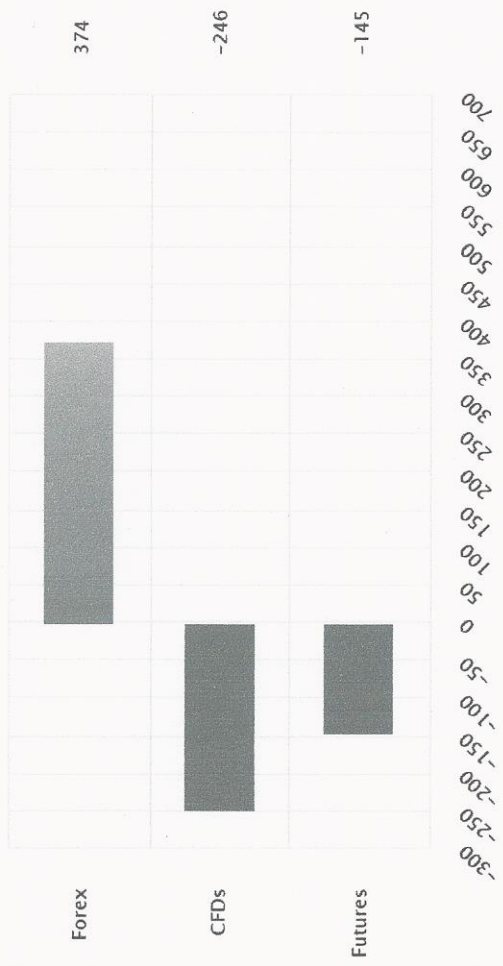
***Adjustments include changes to the value of foreign currency accounts as well as adjustments for accumulated interest and finance charges applied after the end of the period.



Profit & Loss

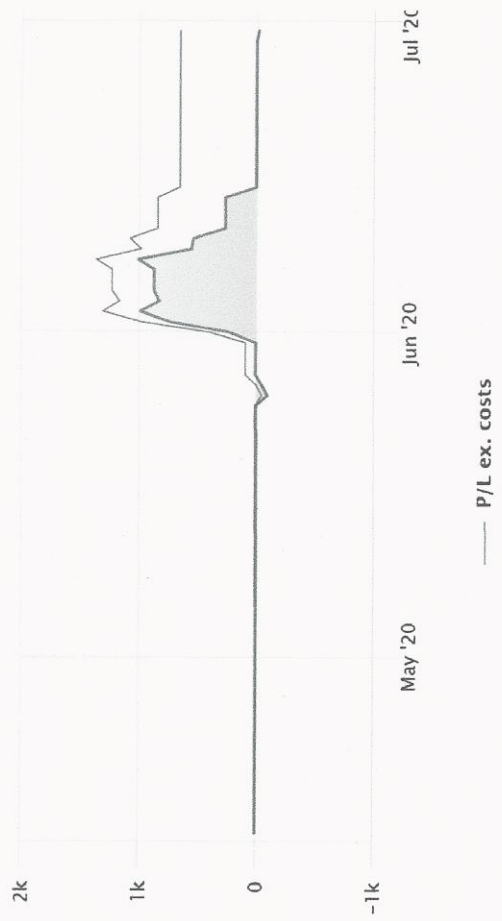
Profit & Loss, AUD

-17.15



Cumulative Profit & Loss, AUD

-17.15



Top 3 Gainers

Qualcomm Inc.	377.38
New Zealand Dollar/Japanese Yen	374.18
Procter & Gamble Co.	205.01

Top 3 Losers

Oracle Corp.	-339.24
Campbell Soup Co.	-262.44
Cyber-Ark Software Ltd	-232.27

Portfolio as of 30-Jun-2020

Cash	Value of positions	Account Value
29,825.17	0.00	29,825.17

P/L ex. costs, AUD 0.00 Abs. Exposure, AUD 0.00

No data to display

No data to display

Holdings

Instrument	Currency	Amount	Open Price	Current Price	% Price	P/L ex. costs	Abs. Exposure	Abs. Exposure %
No data to display								

Costs Overview (from 01-Jul-2019 to 30-Jun-2020)

Investment service costs

Ongoing costs	157.68 AUD
Money Manager Management Fee	28.91 AUD
Service Billing Amounts	128.77 AUD
Transaction costs	492.02 AUD
Commission	453.86 AUD
Currency Conversion	10.43 AUD
Exchange Fee	5.85 AUD
Fx Spread	21.88 AUD
Incidental costs	0 AUD
Ancillary costs	0 AUD
One-off costs	0 AUD
Total	649.70 AUD
Total %	601.57 %

Financial instrument costs

Ongoing costs	18.56 AUD
Client CFD Finance	18.56 AUD
Transaction costs	28.27 AUD
Corporate Actions - Withholding Tax	28.27 AUD
Incidental costs	0 AUD
One-off costs	0 AUD
Total	46.83 AUD
Total %	43.36 %
Third-party payments	
Saxo Group revenue sharing	262.37 AUD
Total	262.37 AUD
Total %	242.93 %

Total costs

Total costs in period	696.53 AUD
Average portfolio value in period	108.00 AUD
Cost as a percentage	644.93 %

Disclaimer

*External product costs are costs incurred within ETFs and Mutual Funds and are not costs charged directly on your account.

Profit & Loss breakdown, AUD

	Value 01-Jul-2019	Cash Bookings	Value 30-Jun-2020	Profit & Loss	Costs	P/L ex. costs
Forex		374.18		374.18	23.76	397.94
New Zealand Dollar/Japanese Yen		374.18		374.18	23.76	397.94
CFDs		-245.91		-245.91	465.40	219.49
Campbell Soup Co.		-262.44		-262.44	74.64	-187.80
Cyber-Ark Software Ltd		-232.27		-232.27	84.57	-147.70
FirstEnergy Corp.		5.65		5.65	76.18	81.83
Oracle Corp.		-339.24		-339.24	76.57	-262.67
Procter & Gamble Co.		205.01		205.01	77.83	282.84
Qualcomm Inc.		377.38		377.38	75.61	452.99
Futures		-145.42		-145.42	21.42	-124.00
Soybean Oil - Jul 2020		-145.42		-145.42	21.42	-124.00
Total		-17.15		-17.15	510.58	493.43

Value Beginning	Value of holding at the beginning of the reporting period.
Cash Bookings	Sum of all items, related to the security/type, that affected the cash in the reporting period. Includes income and booked costs but excludes non booked costs.
Value End	Value of holding at the end of the reporting period.
Profit & Loss	The profit/loss, related to the security/type, in the reporting period. Includes income, booked and non-booked costs.
Costs	The costs, related to the security/type, in the reporting period. Includes booked and non-booked costs.
P/L ex. costs	The profit/loss, excluding booked and non booked costs, related to the security/type in the reporting period.

Bookings breakdown, AUD

	Trade Values	Income	Trading Costs	Holding Costs	Other	Total Cash Bookings
Forex	374.18		0.00			374.18
New Zealand Dollar/Japanese Yen	374.18		0.00			374.18
CFDs	145.69	65.97	-439.01	-18.56		-245.91
Campbell Soup Co.	-189.10		-73.34			-262.44
Cyber-Ark Software Ltd	-148.80		-72.62	-10.85		-232.27
FirstEnergy Corp.	81.42		-75.14	-0.63		5.65
Oracle Corp.	-264.34		-72.50	-2.40		-339.24
Procter & Gamble Co.	281.42		-72.93	-3.48		205.01
Qualcomm Inc.	385.09	65.97	-72.48	-1.20		377.38
Futures	-124.72		-20.70			-145.42
Soybean Oil - Jul 2020	-124.72		-20.70			-145.42
Other				-157.68		29,842.32
Cash Transfers						30,000.00
MoneyManager Management Fee				-28.91		-28.91
Service Billing Amounts				-128.77		-128.77
Total	395.15	65.97	-459.71	-176.24		29,825.17

Trade Values	Total net value of trades carried out in the period. This includes share amounts on stocks, premiums on options, realized profit/loss on CFDs, FX and Futures.
Income	Net sum of dividends, CFD Cash adjustments and bond coupons.
Trading Costs	All booked costs associated with trading such as commissions, stamp duty and exchange fees. Markups and other non booked costs are not included.

Holding Costs	Sum of all ongoing costs associated with holding the instrument such as financing charges and holding fees.
Other	Unclassified bookings and cash transfers.