



## Account Statement for 36000/105794

20 January 2022 06:18:35 UTC

Client ID: 6796276

T Sholl &amp; S Fetherstonhaugh ATF Sholl Family SF

Account: 36000/105794

Currency: AUD

Period: 01-Jul-2019 - 30-Jun-2020

Saxo Capital Markets (Australia) Limited  
 9 Castlereagh Street, Suite 1, Level 14  
 2000 NSW  
 Australia

Phone no.: +61282679000

Email: operations@saxomarkets.com.au

Posting date	Value Date	Description	Net Change	Balance
Account Value as of 01-Jul-2019				283.71
Cash Balance as of 01-Jul-2019				276.27
01-Jul-2019	01-Jul-2019	DEPOSIT 36000/105794 (1449986348, 1557216937)	1,000.00	1,276.27
23-Jul-2019	23-Jul-2019	CFDs JP225.1 1555954624/1566352962	-116.45	1,159.82
23-Jul-2019	23-Jul-2019	CFDs JP225.1 1558672055/1566352962	-35.00	1,124.82
25-Jul-2019	25-Jul-2019	CFDs JP225.1 1566352980/1567070682	-4.01	1,120.81
31-Jul-2019	01-Aug-2019	Client CFD Finance - Jul 2019	-40.25	1,080.56
31-Jul-2019	01-Aug-2019	Client Interest - Jul 2019	-0.06	1,080.50
19-Aug-2019	19-Aug-2019	CFDs JP225.1 1570324214/1579931918	708.95	1,789.45
19-Aug-2019	19-Aug-2019	CFDs JP225.1 1572086927/1579931918	14.01	1,803.46
26-Aug-2019	26-Aug-2019	CFDs JP225.1 1579931918/1582977720	-476.80	1,326.66
29-Aug-2019	25-Oct-2019	Corporate Actions JP225.1 0	-0.92	1,325.74
29-Aug-2019	05-Nov-2019	Corporate Actions JP225.1 0	-0.09	1,325.65
29-Aug-2019	08-Nov-2019	Corporate Actions JP225.1 0	-1.78	1,323.87
29-Aug-2019	11-Nov-2019	Corporate Actions JP225.1 0	-16.29	1,307.58
29-Aug-2019	15-Nov-2019	Corporate Actions JP225.1 0	-2.42	1,305.16
29-Aug-2019	19-Nov-2019	Corporate Actions JP225.1 0	-0.31	1,304.85
30-Aug-2019	30-Aug-2019	CFDs JP225.1 1583267261/1585255129	-677.42	627.43
30-Aug-2019	02-Sep-2019	Client CFD Finance - Aug 2019	-65.24	562.19
30-Aug-2019	02-Sep-2019	Client Interest - Aug 2019	-0.58	561.61
05-Sep-2019	05-Sep-2019	CFDs JP225.1 1586470077/1588292993	304.51	866.12
13-Sep-2019	13-Sep-2019	CFDs JP225.1 1589571388/1592077407	-503.96	362.16
20-Sep-2019	20-Sep-2019	DEPOSIT (1488855081, 1595495008)	1,000.00	1,362.16
27-Sep-2019	23-Dec-2019	Cash Dividend for JP225.1 Ex-date 27 Sep 2019	-218.81	1,143.35
30-Sep-2019	01-Oct-2019	Client CFD Finance - Sep 2019	-31.83	1,111.52
30-Sep-2019	01-Oct-2019	Client Interest - Sep 2019	-0.68	1,110.84
08-Oct-2019	08-Oct-2019	CFDs JP225.1 1592659166/1602881755	123.07	1,233.91

08-Oct-2019	08-Oct-2019	CFDs JP225.I 1596100227/1602881755	217.53	1,451.44
08-Oct-2019	08-Oct-2019	CFDs JP225.I 1597094075/1602881755	104.70	1,556.14
10-Oct-2019	10-Oct-2019	CFDs JP225.I 1603198466/1603830050	-89.95	1,466.19
11-Oct-2019	11-Oct-2019	CFDs JP225.I 1604258930/1604704806	402.39	1,868.58
16-Oct-2019	16-Oct-2019	CFDs JP225.I 1605317324/1606335412	-392.50	1,476.08
16-Oct-2019	16-Oct-2019	CFDs JP225.I 1606436945/1606596164	-158.54	1,317.54
22-Oct-2019	22-Oct-2019	CFDs JP225.I 1608342894/1609041147	137.42	1,454.96
24-Oct-2019	24-Oct-2019	CFDs USNAS100.I 1609720338/1610426944	-661.38	793.58
24-Oct-2019	22-Nov-2019	Corporate Actions USNAS100.I 0	-0.69	792.89
31-Oct-2019	01-Nov-2019	Client CFD Finance - Oct 2019	-32.34	760.55
31-Oct-2019	01-Nov-2019	Client Interest - Oct 2019	-0.27	760.28
01-Nov-2019	01-Nov-2019	CFDs JP225.I 1612378560/1613215025	-83.54	676.74
04-Nov-2019	04-Nov-2019	CFDs JP225.I 1613215105/1613970441	-167.60	509.14
07-Nov-2019	06-Nov-2019	DEPOSIT 36000/105794 (1509901849, 1616170550)	5,000.00	5,509.14
08-Nov-2019	10-Dec-2019	Corporate Actions US30.I 0	5.98	5,515.12
14-Nov-2019	14-Nov-2019	CFDs US30.I 1616444422/1619232993	234.67	5,749.79
14-Nov-2019	03-Dec-2019	Corporate Actions US30.I 0	2.09	5,751.88
14-Nov-2019	10-Dec-2019	Corporate Actions US30.I 0	5.10	5,756.98
20-Nov-2019	20-Nov-2019	CFDs US30.I 1621051717/1621577772	-329.42	5,427.56
20-Nov-2019	12-Dec-2019	Corporate Actions US30.I 0	3.55	5,431.11
21-Nov-2019	12-Dec-2019	Corporate Actions US30.I 0	-28.72	5,402.39
25-Nov-2019	10-Dec-2019	Corporate Actions US30.I 0	-19.00	5,383.39
26-Nov-2019	26-Nov-2019	CFDs US30.I 1621577772/1623738689	-395.19	4,988.20
26-Nov-2019	26-Nov-2019	CFDs US30.I 1621577790/1623738689	-395.19	4,593.01
27-Nov-2019	13-Dec-2019	Corporate Actions US30.I 0	9.79	4,602.80
29-Nov-2019	16-Dec-2019	Corporate Actions US30.I 0	23.16	4,625.96
29-Nov-2019	30-Dec-2019	Corporate Actions US30.I 0	17.54	4,643.50
29-Nov-2019	02-Jan-2020	Corporate Actions US30.I 0	3.44	4,646.94
29-Nov-2019	02-Dec-2019	Client CFD Finance - Nov 2019	-110.10	4,536.84
02-Dec-2019	02-Dec-2019	CFDs US30.I 1623738689/1626107193	-942.49	3,594.35
04-Dec-2019	19-Dec-2019	Corporate Actions US30.I 0	-26.94	3,567.41
05-Dec-2019	02-Jan-2020	Corporate Actions US30.I 0	-10.50	3,556.91
06-Dec-2019	17-Dec-2019	Corporate Actions US30.I 0	-21.44	3,535.47
09-Dec-2019	31-Dec-2019	Corporate Actions US30.I 0	-16.25	3,519.22
12-Dec-2019	12-Dec-2019	CFDs US30.I 1626107193/1630731739	-806.37	2,712.85
13-Dec-2019	08-Jan-2020	Corporate Actions US30.I 0	4.19	2,717.04
13-Dec-2019	16-Jan-2020	Corporate Actions US30.I 0	6.05	2,723.09
26-Dec-2019	23-Dec-2019	Cash Dividend for JP225.I Ex-date 27 Sep 2019 difference of index divisor 3.43	-4.53	2,718.56
31-Dec-2019	31-Dec-2019	CFDs US30.I 1630731749/1637013950	450.98	3,169.54
31-Dec-2019	31-Dec-2019	CFDs US30.I 1632007123/1637013950	296.10	3,465.64
31-Dec-2019	02-Jan-2020	Client CFD Finance - Dec 2019	-204.81	3,260.83
31-Dec-2019	02-Jan-2020	Client Interest - Dec 2019	-2.54	3,258.29
02-Jan-2020	02-Jan-2020	CFDs US30.I 1637013961/1637522389	-975.50	2,282.79
02-Jan-2020	22-Jan-2020	Corporate Actions US30.I 0	-6.77	2,276.02
02-Jan-2020	10-Feb-2020	Corporate Actions US30.I 0	-8.31	2,267.71
03-Jan-2020	03-Jan-2020	CFDs US30.I 1637865717/1638113821	-529.29	1,738.42
08-Jan-2020	08-Jan-2020	CFDs US30.I 1638113760/1640833393	-361.51	1,376.91
09-Jan-2020	09-Jan-2020	CFDs US30.I 1641164412/1641718974	148.12	1,525.03
17-Jan-2020	20-Feb-2020	Corporate Actions US30.I 0	7.09	1,532.12
23-Jan-2020	23-Jan-2020	CFDs US30.I 1643327846/1647376927	512.39	2,044.51
23-Jan-2020	18-Feb-2020	Corporate Actions US30.I 0	5.17	2,049.68
27-Jan-2020	27-Jan-2020	CFDs US30.I 1647376963/1649013665	598.64	2,648.32
27-Jan-2020	27-Jan-2020	CFDs US30.I 1649034395/1649364479	110.27	2,758.59
28-Jan-2020	28-Jan-2020	CFDs US30.I 1648933659/1649698989	53.44	2,812.03
29-Jan-2020	29-Jan-2020	CFDs US30.I 1649618878/1650421126	-423.74	2,388.29
30-Jan-2020	06-Mar-2020	Corporate Actions US30.I 0	-3.82	2,384.47
31-Jan-2020	31-Jan-2020	CFDs US30.I 1649699138/1651885834	-363.65	2,020.82
31-Jan-2020	03-Feb-2020	Client CFD Finance - Jan 2020	-75.07	1,945.75
31-Jan-2020	03-Feb-2020	Client Interest - Jan 2020	-2.04	1,943.71
03-Feb-2020	03-Feb-2020	CFDs US30.I 1652873231/1652893273	-41.33	1,902.38
03-Feb-2020	03-Feb-2020	CFDs US30.I 1653049142/1653192334	-93.49	1,808.89
04-Feb-2020	04-Feb-2020	CFDs US30.I 1651221681/1653894470	-255.78	1,553.11
06-Feb-2020	02-Mar-2020	Corporate Actions US30.I 0	2.32	1,555.43
07-Feb-2020	07-Feb-2020	CFDs US30.I 1653894482/1656559475	806.54	2,361.97
07-Feb-2020	13-Feb-2020	Corporate Actions US30.I 0	5.43	2,367.40
07-Feb-2020	10-Mar-2020	Corporate Actions US30.I 0	11.42	2,378.82
10-Feb-2020	10-Mar-2020	Corporate Actions US30.I 0	6.19	2,385.01
13-Feb-2020	03-Mar-2020	Corporate Actions US30.I 0	2.11	2,387.12
13-Feb-2020	06-Mar-2020	Corporate Actions US30.I 0	14.48	2,401.60
13-Feb-2020	10-Mar-2020	Corporate Actions US30.I 0	5.18	2,406.78
13-Feb-2020	12-Mar-2020	Corporate Actions US30.I 0	10.36	2,417.14
14-Feb-2020	10-Mar-2020	Corporate Actions US30.I 0	9.11	2,426.25

18-Feb-2020	18-Feb-2020	CFDs US30.I 1656365179/1661632755	-288.95	2,137.30
18-Feb-2020	12-Mar-2020	Corporate Actions US30.I 0	3.23	2,140.53
19-Feb-2020	12-Mar-2020	Corporate Actions US30.I 0	-5.17	2,135.36
24-Feb-2020	24-Feb-2020	CFDs US30.I 1664702539/1664833296	151.39	2,286.75
24-Feb-2020	24-Feb-2020	CFDs US30.I 1661632761/1664961839	1,342.93	3,629.68
24-Feb-2020	24-Feb-2020	CFDs US30.I 1664923928/1665098189	242.95	3,872.63
24-Feb-2020	24-Feb-2020	CFDs US30.I 1665027675/1665111044	-58.12	3,814.51
24-Feb-2020	10-Mar-2020	Corporate Actions US30.I 0	-9.72	3,804.79
25-Feb-2020	25-Feb-2020	CFDs US30.I 1665107733/1665904432	92.47	3,897.26
25-Feb-2020	25-Feb-2020	CFDs US30.I 1665877371/1666152275	39.25	3,936.51
26-Feb-2020	26-Feb-2020	CFDs US30.I 1665905907/1667473512	1,851.90	5,788.41
27-Feb-2020	27-Feb-2020	CFDs US30.I 1667091655/1668515700	756.69	6,545.10
27-Feb-2020	27-Feb-2020	CFDs US30.I 1668444627/1668592998	466.12	7,011.22
27-Feb-2020	13-Mar-2020	Corporate Actions US30.I 0	-7.26	7,003.96
28-Feb-2020	28-Feb-2020	CFDs US30.I 1670097965/1670156025	-307.77	6,696.19
28-Feb-2020	28-Feb-2020	CFDs US30.I 1670158288/1670205155	1,213.01	7,909.20
28-Feb-2020	28-Feb-2020	CFDs US30.I 1670645963/1670663499	173.91	8,083.11
28-Feb-2020	02-Mar-2020	Client CFD Finance - Feb 2020	-94.11	7,989.00
28-Feb-2020	02-Mar-2020	Client Interest - Feb 2020	-0.48	7,988.52
02-Mar-2020	02-Mar-2020	CFDs US30.I 1672169688/1672182587	272.92	8,261.44
02-Mar-2020	02-Mar-2020	CFDs US30.I 1672270725/1672333115	172.19	8,433.63
02-Mar-2020	02-Mar-2020	CFDs US30.I 1672662155/1672737916	363.65	8,797.28
03-Mar-2020	03-Mar-2020	CFDs US30.I 1674013018/1674013924	-150.25	8,647.03
09-Mar-2020	09-Mar-2020	CFDs US30.I 1674013930/1680230062	-5,929.50	2,717.53
09-Mar-2020	09-Mar-2020	CFDs US30.I 1680230074/1681347893	1,287.08	4,004.61
09-Mar-2020	31-Mar-2020	Corporate Actions US30.I 0	11.72	4,016.33
11-Mar-2020	26-Mar-2020	Corporate Actions US30.I 0	-31.23	3,985.10
12-Mar-2020	12-Mar-2020	CFDs US30.I 1680230074/1686189341	4,558.85	8,543.95
12-Mar-2020	12-Mar-2020	CFDs US30.I 1682151381/1686189341	3,553.47	12,097.42
13-Mar-2020	13-Mar-2020	CFDs US30.I 1687885822/1688000872	1,412.56	13,509.98
17-Mar-2020	17-Mar-2020	CFDs US30.I 1691731730/1691740330	-184.67	13,325.31
17-Mar-2020	17-Mar-2020	CFDs US30.I 1691746731/1692002596	651.61	13,976.92
18-Mar-2020	18-Mar-2020	CFDs US30.I 1693376338/1693466579	1,623.34	15,600.26
19-Mar-2020	19-Mar-2020	CFDs US30.I 1695050409/1695349260	3,233.01	18,833.27
24-Mar-2020	24-Mar-2020	CFDs US30.I 1697011069/1701167819	-1,612.59	17,220.68
24-Mar-2020	24-Mar-2020	CFDs US30.I 1700180947/1701167825	-1,880.45	15,340.23
25-Mar-2020	25-Mar-2020	CFDs US30.I 1701167825/1702530150	1,673.50	17,013.73
25-Mar-2020	25-Mar-2020	CFDs US30.I 1701314081/1702530150	1,673.50	18,687.23
31-Mar-2020	01-Apr-2020	Client CFD Finance - Mar 2020	-106.45	18,580.78
31-Mar-2020	01-Apr-2020	Client Interest - Mar 2020	-0.33	18,580.45
02-Apr-2020	22-Apr-2020	Corporate Actions US30.I 0	-8.04	18,572.41
02-Apr-2020	08-May-2020	Corporate Actions US30.I 0	-9.60	18,562.81
03-Apr-2020	30-Apr-2020	Corporate Actions US30.I 0	-20.15	18,542.66
06-Apr-2020	06-Apr-2020	CFDs US30.I 1704245889/1713009326	-334.03	18,208.63
09-Apr-2020	01-May-2020	Corporate Actions US30.I 0	-13.55	18,195.08
17-Apr-2020	20-May-2020	Corporate Actions US30.I 0	-22.34	18,172.74
23-Apr-2020	15-May-2020	Corporate Actions US30.I 0	-17.16	18,155.58
30-Apr-2020	01-May-2020	Client CFD Finance - Apr 2020	-133.53	18,022.05
06-May-2020	01-Jun-2020	Corporate Actions US30.I 0	-7.04	18,015.01
07-May-2020	01-Jun-2020	Corporate Actions US30.I 0	-11.57	18,003.44
07-May-2020	05-Jun-2020	Corporate Actions US30.I 0	-8.14	17,995.30
07-May-2020	10-Jun-2020	Corporate Actions US30.I 0	-34.91	17,960.39
08-May-2020	14-May-2020	Corporate Actions US30.I 0	-17.32	17,943.07
12-May-2020	10-Jun-2020	Corporate Actions US30.I 0	-18.39	17,924.68
13-May-2020	02-Jun-2020	Corporate Actions US30.I 0	-6.36	17,918.32
14-May-2020	18-Jun-2020	Corporate Actions US30.I 0	-10.09	17,908.23
18-May-2020	10-Jun-2020	Corporate Actions US30.I 0	-27.58	17,880.65
19-May-2020	12-Jun-2020	Corporate Actions US30.I 0	-9.62	17,871.03
20-May-2020	11-Jun-2020	Corporate Actions US30.I 0	-10.70	17,860.33
21-May-2020	12-Jun-2020	Corporate Actions US30.I 0	-30.55	17,829.78
22-May-2020	09-Jun-2020	Corporate Actions US30.I 0	-21.10	17,808.68
28-May-2020	12-Jun-2020	Corporate Actions US30.I 0	-14.50	17,794.18
29-May-2020	15-Jun-2020	Corporate Actions US30.I 0	-25.83	17,768.35
29-May-2020	29-Jun-2020	Corporate Actions US30.I 0	-25.83	17,742.52
29-May-2020	01-Jul-2020	Corporate Actions US30.I 0	-5.06	17,737.46
29-May-2020	01-Jun-2020	Client CFD Finance - May 2020	-169.09	17,568.37
03-Jun-2020	18-Jun-2020	Corporate Actions US30.I 0	-29.83	17,538.54
09-Jun-2020	30-Jun-2020	Corporate Actions US30.I 0	-16.61	17,521.93
12-Jun-2020	01-Jul-2020	Corporate Actions US30.I 0	-8.20	17,513.73
12-Jun-2020	07-Jul-2020	Corporate Actions US30.I 0	-12.21	17,501.52
19-Jun-2020	30-Jun-2020	Corporate Actions US30.I 0	-25.02	17,476.50
30-Jun-2020	01-Jul-2020	Client CFD Finance - Jun 2020	-158.88	17,317.62

30-Jun-2020	01-Jul-2020	Client Interest - Jun 2020		-0.08	17,317.54
<b>Cash Balance as of 30-Jun-2020</b>			AUD		<b>17,317.54</b>
Account Value as of 30-Jun-2020					7,828.35

Account value: The current value of account, combining Cash balance, Unrealized value of positions, non-margin positions and Transactions not booked.