



20 January 2022 06:15:11 UTC

Financial Statement

Client ID: 6796276

T Sholl & S Fetherstonhaugh ATF Sholl Family SF
Australia

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

Account Summary

Account	IBAN	Start Balance	End Balance	Start Equity	End Equity	Currency
36000/105794		276.27	17,317.54	283.71	7,828.35	AUD

Client Activity				Total	Currency
Account					
36000/105794				5,037.67	AUD
	Booking Type	Client Debit	Client Credit	Total	Currency
	Adjustment Fee	-74.89	0.00	-74.89	AUD
	Cash Amount	0.00	7,000.00	7,000.00	AUD
	[CFD Cash Adjustment]	-923.31	264.63	-658.68	AUD
	Client CFD Finance	-1,221.70	0.00	-1,221.70	AUD
	Client Interest	-7.06	0.00	-7.06	AUD

Activity in Margin Products

Account	36000/105794		Total	12,003.60	AUD
CFDs					
				12,003.60	AUD
	Booking Type	Client Debit	Client Credit	Total	Currency
	Realised P&L	-20,026.43	32,030.03	12,003.60	AUD

Open Positions						
Account	Type	Instrument	ISINCode	Amount	Value	Currency
36000/105794	CFDs	US 30 Wall Street	US2605661048	-2.00	-9,395.24	AUD

Profit & Loss Amount reported from your perspective

Please check the information carefully. You are obliged to ensure that the information contained in this document is correct. The client is hereby informed and accepts the information as contained in this document.

- **Commissions and Trading Costs:** The costs or fees incurred for trading. Commissions are calculated as a percentage of the traded amount or a fixed amount per security, subject to a minimum fee for small trades. For details of the applicable commission rates please contact your account Manager.
- **Realized Profit and Loss:** The total account bookings resulting from closing trades, plus any option premiums paid or received (minus any commissions and fees).
- **Trading Activity in Cash Products:** All booked amounts on your account resulting from Trades in Bonds, Stocks and Managed Funds (minus any commissions and fees).
- **Interest Paid and Received:** All account bookings resulting from interest credits/debits or where specifically stated CFD Financing Costs.
- **Dividends:** Total account bookings resulting from a Stock Dividend and distributions on CFDs. Please refer to your Trades Executed for further specification of Stock Dividends vs. distributions on CFDs. Please note that Stock Dividend bookings are gross i.e. before deduction of any withholding tax.
- **Account Value:** The value of the account (Cash Balance + all unrealized Profit and Loss + all Transactions not booked) at close of business 1700h EST, (New York Time).