



Sequoia Wealth Management Pty Ltd
AFSL No. 472387 ABN 22 002 314 310
Level 7, 7-15 Macquarie Place Sydney NSW 2000
PO Box R1837 Royal Exchange NSW 1225
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Profit and Loss Statement

01 Jul 2022 to 30 Jun 2023

Account: N1646898

Adviser: PATRICK TRINDADE

MR PETER LESLIE MASON & MRS CHERYL CHRISTINE
MASON <MASON SUPER FUND A/C>
1 YORK STREET
BRIGHTON VIC
3186

Realised Profit and Loss

AUD

Trade Value of Open Positions as at 1/07/2022	8,673.20CR
Trade Value of Positions Opened and Closed during period	38,842.00CR
Commission	4,250.00DR
Clearing Fees	310.30DR
GST	456.05DR
Total Realised Profit/Loss	42,498.85CR

Unrealised Profit and Loss

AUD

Trade Value of Open Positions as at COB 30/06/2023	1,550.00CR
Commission	85.00DR
Clearing Fees	2.10DR
GST	8.71DR
Market Value of Open Positions as at COB 30/06/2023	490.00DR
Total Unrealised Profit/Loss	964.19CR

Estimated Profit and Loss on Exercises and Assignments

AUD

Assignments	42,847.20DR
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- End Of Statement -



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Financial Summary Statement

01/07/2022 to 30/06/2023

MR PETER LESLIE MASON & MRS CHERYL CHRISTINE MASON
<MASON SUPER FUND A/C>
1 YORK STREET
BRIGHTON VIC
3186

Account: N1646898

Currency: AUD

Description	Amount
Premiums - Buy	40,360.40 DR
Premiums - Sell	80,752.40 CR
Daily Options Movement	35,492.25 DR
GST on Fees - Assignment Standard	2.93 DR
Fees - Assignments Standard	29.25 DR
GST on Fees - Registration Standard	26.02 DR
Fees - Registration Standard	260.05 DR
GST on Commission - Standard	416.50 DR
Commissions - Standard	4,165.00 DR

- End Of Statement -

* Profit



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Financial Details Statement

01/07/2022 to 30/06/2023

MR PETER LESLIE MASON & MRS CHERYL CHRISTINE MASON
<MASON SUPER FUND A/C>
1 YORK STREET
BRIGHTON VIC
3186

Account: N1646898

Currency: AUD

Date	Description	Debit	Credit
04/07/22	S 10 BHP Jul22 38.80 Put @ 0.9800 Open		1,001.79
05/07/22	Daily Options Movement - Shares	1,001.79	
06/07/22	S 100 PBH Jul22 3.00 Call @ 0.1400 Open		1,295.50
07/07/22	Daily Options Movement - Shares	1,295.50	
12/07/22	S 20 ANZ Jul22 22.51 Call @ 0.4000 Open		703.64
13/07/22	Daily Options Movement - Shares	703.64	
21/07/22	B 10 BHP Jul22 38.80 Put @ 2.0200 Close	2,358.21	
21/07/22	B 100 PBH Jul22 2.81 Put @ 0.1100 Close	1,204.50	
21/07/22	S 10 BHPW 04Aug22 38.80 Put @ 2.3400 Open		2,524.99
21/07/22	S 100 PBH Aug22 2.81 Put @ 0.2700 Open		2,595.50
22/07/22	S 100 PBH Aug22 3.00 Call @ 0.1500 Open		1,395.50
22/07/22	Daily Options Movement - Shares	1,557.78	
25/07/22	Daily Options Movement - Shares	1,395.50	
26/07/22	S 20 ANZ Aug22 22.81 Call @ 0.5200 Open		943.64
27/07/22	Daily Options Movement - Shares	943.64	
28/07/22	S 100 PBH Aug22 3.50 Call @ 0.1500 Open		1,395.50
29/07/22	Daily Options Movement - Shares	1,395.50	
04/08/22	B 10 BHPW 04Aug22 38.80 Put @ 0.4700 Close	622.21	
04/08/22	S 10 BHP Aug22 38.80 Put @ 1.2200 Open		1,270.59
05/08/22	Daily Options Movement - Shares	648.38	
18/08/22	B 100 PBH Aug22 3.00 Call @ 0.4850 Close	4,950.10	
18/08/22	B 20 ANZ Aug22 22.81 Call @ 0.8000 Close	1,696.36	
18/08/22	S 100 PBH Sep22 3.00 Call @ 0.6050 Open		5,949.90
18/08/22	S 20 ANZ Sep22 22.81 Call @ 1.0400 Open		1,983.64
19/08/22	S 100 PBH Sep22 3.00 Put @ 0.1700 Open		1,599.90
19/08/22	Daily Options Movement - Shares	1,287.08	
22/08/22	Daily Options Movement - Shares	1,599.90	
23/08/22	S 100 PBH Sep22 3.00 Put @ 0.1950 Open		1,849.90
23/08/22	S 100 PBH Sep22 3.50 Call @ 0.1950 Open		1,849.90
24/08/22	Daily Options Movement - Shares	3,699.80	
13/09/22	S 10 BHP Oct22 38.36 Put @ 1.0350 Open		1,063.39
13/09/22	S 10 BHP Oct22 40.58 Call @ 1.0450 Open		1,074.59
14/09/22	Daily Options Movement - Shares	2,137.98	
15/09/22	B 200 PBH Sep22 3.00 Put @ 0.7850 Close	15,806.70	
15/09/22	S 10 BHP Oct22 38.36 Put @ 1.1900 Open		1,236.99
15/09/22	S 20 ANZ Sep22 22.81 Call @ 1.0400 Assignment	1.10	
15/09/22	S 200 PBH Nov22 3.00 Put @ 0.8450 Open		16,793.30
16/09/22	Daily Options Movement - Shares	2,222.49	
27/09/22	Daily Options Movement - Shares		3,178.16
28/09/22	Daily Options Movement - Shares	3,178.16	
03/10/22	S 10 BHP Oct22 40.14 Call @ 0.7500 Open		744.19
04/10/22	Daily Options Movement - Shares	744.19	
05/10/22	S 200 PBH Oct22 2.20 Call @ 0.0700 Open		1,293.30

Financial Details Statement

01/07/2022 to 30/06/2023

Account: N1646898

Currency: AUD

Date	Description	Debit	Credit
06/10/22	Daily Options Movement - Shares	1,293.30	
10/10/22	S 10 BHPW 27Oct22 39.68 Put @ 1.0300 Open		1,057.79
11/10/22	Daily Options Movement - Shares	1,057.79	
20/10/22	S 10 BHP Oct22 38.36 Put @ 1.0350 Assignment	0.55	
20/10/22	S 10 BHP Oct22 38.36 Put @ 1.1900 Assignment	0.55	
20/10/22	S 200 PBH Oct22 2.20 Call @ 0.0700 Assignment	11.00	
21/10/22	S 200 PBH Nov22 2.00 Put @ 0.1000 Open		1,893.30
21/10/22	Daily Options Movement - Shares		12.10
24/10/22	S 10 BHP Nov22 40.14 Call @ 1.0900 Open		1,124.99
24/10/22	Daily Options Movement - Shares	1,893.30	
25/10/22	Daily Options Movement - Shares	1,124.99	
27/10/22	B 10 BHPW 27Oct22 39.68 Put @ 0.2850 Close	415.01	
27/10/22	S 10 BHP Nov22 39.68 Put @ 1.2150 Open		1,264.99
28/10/22	Daily Options Movement - Shares	849.98	
07/11/22	S 30 PBH Nov22 3.00 Put @ 0.8450 Assignment	1.65	
08/11/22	Daily Options Movement - Shares		1.65
09/11/22	S 10 BHP Dec22 41.92 Call @ 1.0500 Open		1,080.19
10/11/22	Daily Options Movement - Shares	1,080.19	
14/11/22	B 200 PBH Nov22 2.00 Put @ 0.1300 Close	2,706.70	
14/11/22	S 10 BHP Dec22 45.48 Call @ 1.0400 Open		1,068.99
14/11/22	S 200 PBH Dec22 2.00 Put @ 0.2100 Open		4,093.30
15/11/22	Daily Options Movement - Shares		152.49
16/11/22	Daily Options Movement - Shares	2,608.08	
17/11/22	S 10 BHP Nov22 40.14 Call @ 1.0900 Assignment	0.55	
17/11/22	S 170 PBH Nov22 3.00 Put @ 0.8450 Assignment	9.35	
18/11/22	S 200 PBH Jan23 2.20 Call @ 0.1150 Open		2,193.30
18/11/22	Daily Options Movement - Shares		9.90
21/11/22	Daily Options Movement - Shares	2,193.30	
14/12/22	B 200 PBH Dec22 2.00 Put @ 0.1350 Close	2,806.70	
14/12/22	S 200 PBH Jan23 2.00 Put @ 0.1950 Open		3,793.30
15/12/22	B 10 BHP Dec22 41.92 Call @ 3.9200 Close	4,486.21	
15/12/22	B 10 BHP Dec22 45.48 Call @ 0.6000 Close	767.81	
15/12/22	S 10 BHP Jan23 42.01 Call @ 4.2000 Open		4,104.19
15/12/22	S 10 BHP Jan23 46.00 Call @ 1.5000 Open		1,404.19
15/12/22	Daily Options Movement - Shares	986.60	
16/12/22	Daily Options Movement - Shares	254.36	
17/01/23	B 100 PBH Jan23 2.00 Put @ 0.2800 Close	2,900.10	
18/01/23	Daily Options Movement - Shares		2,900.10
19/01/23	S 10 BHP Jan23 42.01 Call @ 4.2000 Assignment	0.55	
19/01/23	S 10 BHP Jan23 46.00 Call @ 1.5000 Assignment	0.55	
19/01/23	S 100 PBH Jan23 2.00 Put @ 0.1950 Assignment	5.50	
20/01/23	Daily Options Movement - Shares		6.60
07/02/23	S 10 BHPW 23Feb23 47.50 Put @ 0.7000 Open		604.19
08/02/23	Daily Options Movement - Shares	604.19	
23/02/23	S 10 BHPW 23Feb23 47.50 Put @ 0.7000 Assignment	0.55	
24/02/23	Daily Options Movement - Shares		0.55
20/03/23	S 15 WDS Apr23 30.00 Put @ 0.5600 Open		743.03
21/03/23	Daily Options Movement - Shares		6,214.57
22/03/23	Daily Options Movement - Shares	6,957.60	
31/03/23	S 15 BHP Apr23 47.50 Call @ 0.9000 Open		1,253.03
03/04/23	Daily Options Movement - Shares	1,253.03	

Financial Details Statement**01/07/2022 to 30/06/2023**Account: **N1646898**Currency: **AUD**

Date	Description	Debit	Credit
10/05/23	S 15 BHP Jun23 45.49 Call @ 0.9400 Open		
11/05/23	Daily Options Movement - Shares		1,482.23
15/06/23	B 10 BHP Jun23 45.49 Call @ 0.7500 Close	1,482.23	
15/06/23	S 10 BHP Jul23 46.01 Call @ 1.5500 Open	935.81	
15/06/23	S 5 BHP Jun23 45.49 Call @ 0.9400 Assignment		1,454.19
16/06/23	Daily Options Movement - Shares	0.28	
		518.10	
Total		89,656.97	89,656.97

- End Of Statement -