

Account No: \*\*\*0438  
Date: 30 Jun 2018 07:00 to 01 Aug 2018 07:00

**CITYINDEX**

**MONTHLY STATEMENT**

GAIN Capital Australia Pty Ltd  
Level 1  
62 Pitt Street  
Sydney Australia

Sirca P/L Atf Lucio Sirca Allocated Pensi

Customer Support: 1800 354 182 (Australia Free)  
or +61 2 9270 3682  
Email: clientservices@cityindex.com.au  
Web: www.cityindex.com.au

**Account Summary.**

Currency	AUD	
Cash Balance		7,534.02
Unrealised P & L	-712.20	
Net Equity		6,821.82
Margin Requirement	3,748.70	
Trading Resources		3,073.12

Currency	AUD	
Net Equity		6,821.82

**Open Trades**

**CFD**

Date & Time Reference	Market	Ccy	Buy / Sell	Quantity	Traded Price	Market Close	Trade Unrealised P&L	Unrealised P&L AUD	Total Margin Requirement AUD
10 Jul 2018 10:27 641537135	Commonwealth Bank of Australia	AUD	Buy	500	75.880	74.974	-453.00	-453.00	1,874.35
16 Jul 2018 10:07 642265977	Commonwealth Bank of Australia	AUD	Buy	300	75.376	74.974	-120.60	-120.60	1,124.61
19 Jul 2018 12:40 642768861	Commonwealth Bank of Australia	AUD	Buy	200	75.667	74.974	-138.60	-138.60	749.74
			<b>Total</b>	<b>1000</b>			<b>-712.20</b>	<b>-712.20</b>	<b>3,748.70</b>

**Closed Positions**

**CFD**

Close Ref Open Ref	Close Date & Time Open Date & Time Value Date	Market	Ccy	Buy / Sell	Quantity	Open Price	Close Price	Trade Realised P & L	Conversion Rate	Realised P & L AUD
640894686	04 Jul 2018 10:04	Commonwealth Bank of	AUD	Sell	-500	73.970	73.845	-62.50	-	-62.50
640749363	03 Jul 2018 15:59									
640894695	04 Jul 2018 10:04	Commonwealth Bank of	AUD	Sell	-100	73.206	73.844	63.80	-	63.80
640148447	28 Jun 2018 15:48									
					<b>Total</b>			<b>1.30</b>		

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	<b>Ref:</b> 12474927989001
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17E9F944011020909e-CallTime 10:10  
6/30/2018 6:56

STATE OF VERMONT  
 DEPARTMENT OF TAXES  
 100 State Street, Room 300  
 Montpelier, VT 05602-0300

MONTHLY STATEMENT

State Paid for 2000 Period of Hours

Standard Support  
 Personal  
 With

01/01/00

Account Summary

01/01/00  
 01/31/00

Open To Date

DATE	DESCRIPTION	AMOUNT	BALANCE
01/01/00	STATE PAID FOR 2000	100.00	100.00
01/31/00			100.00

Closed Position

DATE	DESCRIPTION	AMOUNT	BALANCE
01/01/00	STATE PAID FOR 2000	100.00	100.00
01/31/00			100.00

01/01/00



STATE OF VERMONT  
 DEPARTMENT OF TAXES  
 100 State Street, Room 300  
 Montpelier, VT 05602-0300  
 PHONE (802) 241-6300  
 FAX (802) 241-6300  
 WWW.VT.GOV



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**MONTHLY STATEMENT**

**Financial Activity**

Type: Commission

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
03 Jul 2018 15:59	781547005	Commonwealth Bank of Australia CFD COMMISSION	AUD	-29.59	-	-29.59
04 Jul 2018 10:04	781966600	Commonwealth Bank of Australia CFD COMMISSION	AUD	-29.54	-	-29.54
04 Jul 2018 10:04	781966607	Commonwealth Bank of Australia CFD COMMISSION	AUD	-5.91	-	-5.91
10 Jul 2018 10:27	783886528	Commonwealth Bank of Australia CFD COMMISSION	AUD	-30.35	-	-30.35
16 Jul 2018 10:07	785797914	Commonwealth Bank of Australia CFD COMMISSION	AUD	-18.09	-	-18.09
19 Jul 2018 12:40	787174680	Commonwealth Bank of Australia CFD COMMISSION	AUD	-12.11	-	-12.11

Type: Financing

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
01 Jul 2018 18:00	781231162	Commonwealth Bank of Australia CFD FINANCING	AUD	-0.93	-	-0.93
02 Jul 2018 18:00	781342141	Commonwealth Bank of Australia CFD FINANCING	AUD	-0.93	-	-0.93
03 Jul 2018 18:00	781566232	Commonwealth Bank of Australia CFD FINANCING	AUD	-0.91	-	-0.91
03 Jul 2018 18:00	781566240	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.56	-	-4.56
10 Jul 2018 18:00	783922427	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.97	-	-4.97
11 Jul 2018 18:00	784385169	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.89	-	-4.89
12 Jul 2018 18:00	784874247	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.82	-	-4.82
13 Jul 2018 18:00	785333122	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.91	-	-4.91
14 Jul 2018 18:00	785664800	Commonwealth Bank of Australia CFD FINANCING	AUD	-5.01	-	-5.01
15 Jul 2018 18:00	785725457	Commonwealth Bank of Australia CFD FINANCING	AUD	-5.01	-	-5.01
16 Jul 2018 18:00	785822575	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.98	-	-2.98
16 Jul 2018 18:00	785822582	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.97	-	-4.97
17 Jul 2018 18:00	786273692	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.97	-	-2.97
17 Jul 2018 18:00	786273698	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.95	-	-4.95
18 Jul 2018 18:00	786742040	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.97	-	-2.97
18 Jul 2018 18:00	786742045	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.95	-	-4.95
19 Jul 2018 18:00	787199068	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.84	-	-2.84
19 Jul 2018 18:00	787199069	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.96	-	-1.96
19 Jul 2018 18:00	787199070	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.90	-	-4.90
20 Jul 2018 18:00	787688627	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.99	-	-2.99
20 Jul 2018 18:00	787688628	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.99	-	-1.99
20 Jul 2018 18:00	787688629	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.99	-	-4.99
21 Jul 2018 18:00	788131206	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.92	-	-2.92
21 Jul 2018 18:00	788131207	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.95	-	-1.95
21 Jul 2018 18:00	788131208	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.87	-	-4.87
22 Jul 2018 18:00	788194794	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.92	-	-2.92
22 Jul 2018 18:00	788194795	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.95	-	-1.95
22 Jul 2018 18:00	788194796	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.87	-	-4.87
23 Jul 2018 18:00	788308683	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.90	-	-2.90
23 Jul 2018 18:00	788308684	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.93	-	-1.93
23 Jul 2018 18:00	788308686	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.83	-	-4.83
24 Jul 2018 18:00	788768519	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.80	-	-2.80
24 Jul 2018 18:00	788768520	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.87	-	-1.87
24 Jul 2018 18:00	788768521	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.67	-	-4.67
25 Jul 2018 18:00	789236989	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.81	-	-2.81
25 Jul 2018 18:00	789236990	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.88	-	-1.88
25 Jul 2018 18:00	789236991	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.69	-	-4.69
26 Jul 2018 18:00	789728047	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.80	-	-2.80
26 Jul 2018 18:00	789728048	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.87	-	-1.87
26 Jul 2018 18:00	789728049	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.67	-	-4.67
27 Jul 2018 18:00	790205595	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.85	-	-2.85
27 Jul 2018 18:00	790205596	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.90	-	-1.90
27 Jul 2018 18:00	790205597	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.74	-	-4.74
28 Jul 2018 18:00	790629360	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.77	-	-2.77
28 Jul 2018 18:00	790629361	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.85	-	-1.85
28 Jul 2018 18:00	790629362	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.62	-	-4.62
29 Jul 2018 18:01	790740412	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.85	-	-1.85
29 Jul 2018 18:01	790740415	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.62	-	-4.62
29 Jul 2018 18:01	790740419	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.77	-	-2.77
30 Jul 2018 18:00	790841577	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.59	-	-4.59
30 Jul 2018 18:00	790841578	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.84	-	-1.84
30 Jul 2018 18:00	790841580	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.76	-	-2.76
30 Jun 2018 18:00	781172298	Commonwealth Bank of Australia CFD FINANCING	AUD	-0.93	-	-0.93
31 Jul 2018 18:00	791296736	Commonwealth Bank of Australia CFD FINANCING	AUD	-4.66	-	-4.66
31 Jul 2018 18:00	791296737	Commonwealth Bank of Australia CFD FINANCING	AUD	-1.87	-	-1.87
31 Jul 2018 18:00	791296739	Commonwealth Bank of Australia CFD FINANCING	AUD	-2.80	-	-2.80

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	Ref: 12474927989001
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# MONTHLY STATEMENT

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## Interest Activity

Date	Account No.	Amount	Description	Interest Rate	Days
07/01/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/02/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/03/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/04/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/05/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/06/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/07/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/08/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/09/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/10/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/11/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/12/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/13/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/14/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/15/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/16/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/17/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/18/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/19/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/20/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/21/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/22/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/23/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/24/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/25/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/26/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/27/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/28/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/29/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/30/08	1000000000	100.00	Interest on 1000000000	5.00%	31
07/31/08	1000000000	100.00	Interest on 1000000000	5.00%	31



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Account No: \*\*\*0438  
Date: 30 Jun 2018 07:00 to 01 Aug 2018 07:00

## MONTHLY STATEMENT

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### Detailed Account

Currency	Opening Balance	Commission	Interest	Realised P & L	Cash Movements	Ending Balance	Unrealised P & L	Total Margin Requirement	Trading Resources	Trading Resources
AUD	7,843.43	-125.59	-185.12	1.30	0.00	7,534.02	-712.20	3,748.70	0.00	3,073.12
<b>AUD Total</b>	<b>7,843.43</b>	<b>-125.59</b>	<b>-185.12</b>	<b>1.30</b>	<b>0.00</b>	<b>7,534.02</b>	<b>-712.20</b>	<b>3,748.70</b>	<b>0.00</b>	<b>3,073.12</b>

#### Exchange Rate

AUD 1.000000

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0400040000

# MONTHLY STATEMENT

## Detailed Account

Transaction	Amount	Balance
Opening Balance	1000.00	1000.00
Deposit	500.00	1500.00
Withdrawal	(200.00)	1300.00
Interest	10.00	1310.00
Closing Balance		1310.00



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