

Account No: ***0438
Date: 01 Jun 2019 07:00 to 29 Jun 2019 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		6,934.88
Unrealised P & L	0.00	
Net Equity		6,934.88
Margin Requirement	0.00	
Trading Resources		6,934.88

Currency AUD
Net Equity 6,934.88

Closed Positions

CFD	Close Date & Time	Open Date & Time	Market	Ccy	Buy / Sell	Quantity	Open Price	Close Price	Trade Realised P & L	Conversion Rate	Realised P & L AUD
685406144	11 Jun 2019 15:49	06 Jun 2019 10:42	Magellan Financial Group	AUD	Sell	-200	43.140	47.442	860.40	-	860.40
684883599	06 Jun 2019 10:42										
685406144	11 Jun 2019 15:49	06 Jun 2019 15:16	Magellan Financial Group	AUD	Sell	-400	43.760	47.442	1472.80	-	1,472.80
684900175	06 Jun 2019 15:16										
685406144	11 Jun 2019 15:49	11 Jun 2019 10:09	Magellan Financial Group	AUD	Sell	-200	46.310	47.442	226.40	-	226.40
685385056	11 Jun 2019 10:09										
685539814	12 Jun 2019 11:39	12 Jun 2019 10:07	Magellan Financial Group	AUD	Sell	-400	48.050	48.490	176.00	-	176.00
685532749	12 Jun 2019 10:07										
685539814	12 Jun 2019 11:39	12 Jun 2019 10:19	Magellan Financial Group	AUD	Sell	-600	48.300	48.490	114.00	-	114.00
685533605	12 Jun 2019 10:19										
685696100	13 Jun 2019 11:51	12 Jun 2019 12:33	Magellan Financial Group	AUD	Sell	-1000	48.508	48.890	382.00	-	382.00
685543516	12 Jun 2019 12:33										
685696100	13 Jun 2019 11:51	13 Jun 2019 11:13	Magellan Financial Group	AUD	Sell	-500	49.080	48.890	-95.00	-	-95.00
685690650	13 Jun 2019 11:13										
685714463	13 Jun 2019 14:56	13 Jun 2019 13:31	Magellan Financial Group	AUD	Sell	-500	49.070	48.910	-80.00	-	-80.00
685708411	13 Jun 2019 13:31										
686296850	19 Jun 2019 11:32	18 Jun 2019 11:25	Magellan Financial Group	AUD	Sell	-500	48.697	50.040	671.50	-	671.50
686113880	18 Jun 2019 11:25										
686296850	19 Jun 2019 11:32	19 Jun 2019 10:10	Magellan Financial Group	AUD	Sell	-500	49.750	50.040	145.00	-	145.00
686290006	19 Jun 2019 10:10										
686296850	19 Jun 2019 11:32	19 Jun 2019 11:22	Magellan Financial Group	AUD	Sell	-500	49.990	50.040	25.00	-	25.00
686296024	19 Jun 2019 11:22										

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MONTHLY STATEMENT

Statement for the month of March 2019

Account Information

Account Number: 1234567890
Branch: Main Branch

Customer Name: John Doe
Address: 123 Main St, New York, NY 10001

Account Summary

Opening Balance	1000.00
Deposits	500.00
Withdrawals	(200.00)
Interest	10.00
Closing Balance	1310.00

Closed Transactions

Date	Description	Amount	Balance
03/01/2019	Opening Balance	1000.00	1000.00
03/05/2019	Deposit	500.00	1500.00
03/10/2019	Withdrawal	(200.00)	1300.00
03/15/2019	Interest	10.00	1310.00
03/31/2019	Closing Balance		1310.00



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686309926	19 Jun 2019 15:07	Magellan Financial Group	AUD	Sell	-1000	50.200	50.491	291.00	-	291.00
686298002	19 Jun 2019 11:43	Magellan Financial Group	AUD	Sell	-400	50.620	50.491	-51.60	-	-51.60
686309926	19 Jun 2019 15:07	Magellan Financial Group	AUD	Sell	-1000	50.718	51.721	1003.00	-	1,003.00
686308607	19 Jun 2019 14:47	Magellan Financial Group	AUD	Sell	-400	51.986	51.721	-106.00	-	-106.00
686666064	21 Jun 2019 10:26	Magellan Financial Group	AUD	Sell	-1000	52.010	51.544	-466.00	-	-466.00
686666064	21 Jun 2019 10:26	Magellan Financial Group	AUD	Sell	-400	51.430	51.242	-94.00	-	-94.00
686664724	21 Jun 2019 10:14	Magellan Financial Group	AUD	Sell	-1000					
686678017	21 Jun 2019 12:25	Magellan Financial Group	AUD	Sell	-1000					
686668198	21 Jun 2019 10:57	Magellan Financial Group	AUD	Sell	-500					
686693516	21 Jun 2019 15:54	Magellan Financial Group	AUD	Sell	-500					
686687111	21 Jun 2019 14:24	Magellan Financial Group	AUD	Sell	-500					
Total								4474.50		

Financial Activity

Type: Commission

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
06 Jun 2019 10:42	936968331	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-6.90	-	-6.90
06 Jun 2019 15:16	937168338	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-14.00	-	-14.00
11 Jun 2019 10:09	939055708	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-7.41	-	-7.41
11 Jun 2019 15:49	939270174	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-30.36	-	-30.36
12 Jun 2019 10:07	939661275	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-15.38	-	-15.38
12 Jun 2019 10:19	939661833	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-23.18	-	-23.18
12 Jun 2019 11:39	939714710	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-38.79	-	-38.79
12 Jun 2019 12:33	939819025	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-38.81	-	-38.81
13 Jun 2019 11:13	940363952	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-19.63	-	-19.63
13 Jun 2019 11:51	940369333	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-58.67	-	-58.67
13 Jun 2019 13:31	940561363	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-19.63	-	-19.63
13 Jun 2019 14:56	940652166	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-19.56	-	-19.56
18 Jun 2019 11:25	942757094	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-19.48	-	-19.48
19 Jun 2019 10:10	943251947	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-19.90	-	-19.90
19 Jun 2019 11:22	943257134	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-20.00	-	-20.00
19 Jun 2019 11:32	943257934	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-60.05	-	-60.05
19 Jun 2019 11:43	943259252	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-40.16	-	-40.16
19 Jun 2019 14:47	943534377	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-16.20	-	-16.20
19 Jun 2019 15:07	943535859	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-56.55	-	-56.55
19 Jun 2019 15:52	943537589	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-40.57	-	-40.57
21 Jun 2019 10:14	944857135	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-16.64	-	-16.64
21 Jun 2019 10:26	944886332	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-57.93	-	-57.93
21 Jun 2019 10:57	944951095	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-41.61	-	-41.61
21 Jun 2019 12:25	944980126	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-41.24	-	-41.24
21 Jun 2019 14:24	944988365	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-20.57	-	-20.57
21 Jun 2019 15:54	944994078	Magellan Financial Group CFD COMMISSION CHARGE	AUD	-20.50	-	-20.50

Type: Financing

Date & Time	Reference	Description	Ccy	Ccy Amount	Conversion Rate	Amount AUD
06 Jun 2019 18:02	937186127	Magellan Financial Group CFD FINANCING	AUD	-0.99	-	-0.99
06 Jun 2019 18:02	937186128	Magellan Financial Group CFD FINANCING	AUD	-1.98	-	-1.98
07 Jun 2019 18:02	937894718	Magellan Financial Group CFD FINANCING	AUD	-1.09	-	-1.09
07 Jun 2019 18:02	937894719	Magellan Financial Group CFD FINANCING	AUD	-2.19	-	-2.19
08 Jun 2019 18:02	938438676	Magellan Financial Group CFD FINANCING	AUD	-2.15	-	-2.15
08 Jun 2019 18:02	938438677	Magellan Financial Group CFD FINANCING	AUD	-1.08	-	-1.08
09 Jun 2019 18:02	938501475	Magellan Financial Group CFD FINANCING	AUD	-2.15	-	-2.15
09 Jun 2019 18:02	938501476	Magellan Financial Group CFD FINANCING	AUD	-1.08	-	-1.08
10 Jun 2019 18:02	938623255	Magellan Financial Group CFD FINANCING	AUD	-2.15	-	-2.15
10 Jun 2019 18:02	938623256	Magellan Financial Group CFD FINANCING	AUD	-1.08	-	-1.08
12 Jun 2019 18:02	939861531	Magellan Financial Group CFD FINANCING	AUD	-5.63	-	-5.63
18 Jun 2019 18:02	942833363	Magellan Financial Group CFD FINANCING	AUD	-2.73	-	-2.73
19 Jun 2019 18:02	943550476	Magellan Financial Group CFD FINANCING	AUD	-5.55	-	-5.55
20 Jun 2019 18:03	944295303	Magellan Financial Group CFD FINANCING	AUD	-5.80	-	-5.80

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	3,259.75	-763.72	-35.65	4,474.50	0.00	6,934.88	0.00	0.00	0.00	6,934.88
AUD Total	3,259.75	-763.72	-35.65	4,474.50	0.00	6,934.88	0.00	0.00	0.00	6,934.88

Exchange Rate

AUD 1.00000

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Date	Description	Amount	Balance
30 Jun 2019	Monthly Financial Statement	123.45	123.45
29 Jun 2019	Monthly Financial Statement	123.45	123.45
28 Jun 2019	Monthly Financial Statement	123.45	123.45
27 Jun 2019	Monthly Financial Statement	123.45	123.45
26 Jun 2019	Monthly Financial Statement	123.45	123.45
25 Jun 2019	Monthly Financial Statement	123.45	123.45
24 Jun 2019	Monthly Financial Statement	123.45	123.45
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07 Jun 2019	Monthly Financial Statement	123.45	123.45
06 Jun 2019	Monthly Financial Statement	123.45	123.45
05 Jun 2019	Monthly Financial Statement	123.45	123.45
04 Jun 2019	Monthly Financial Statement	123.45	123.45
03 Jun 2019	Monthly Financial Statement	123.45	123.45
02 Jun 2019	Monthly Financial Statement	123.45	123.45
01 Jun 2019	Monthly Financial Statement	123.45	123.45

Financial Activity

Date	Description	Amount	Balance
30 Jun 2019	Monthly Financial Statement	123.45	123.45
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07 Jun 2019	Monthly Financial Statement	123.45	123.45
06 Jun 2019	Monthly Financial Statement	123.45	123.45
05 Jun 2019	Monthly Financial Statement	123.45	123.45
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01 Jun 2019	Monthly Financial Statement	123.45	123.45

By: [Name]

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