

ACCOUNT NUMBER: 284321

YEARLY STATEMENT FOR Y/E : 30-JUN-21

PAGE

1 OF 2

KAURI PTY LTD ATF PODOCARP SF

5 GOTHENBURG CRESCENT

STUART PARK

820

AUSTRALIA

## CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	43,020.79	CONSOLIDATION ROUNDING	0.01
TOTAL LEDGER ACTIVITY	(20,791.86)	GROSS LIQUIDATION VALUE (GLV)	22,032.26
CONSOLIDATION ROUNDING	(0.01)	TOTAL MARGIN (INCL. PENDING)	(22,720.24)
CASH BALANCE CARRIED FORWARD	22,228.92	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	(687.98)
UNREALISED PROFIT & LOSS	(196.67)	REALISED PROFIT & LOSS	(66,137.36)

## OPEN POSITIONS

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
BHP GROUP LTD	BHP.ASX		6,989	48.90016	48.57000	339,455.73	AUD	(2,307.48)	(16,972.79)	
					TOTAL	339,455.73	AUD	(2,307.48)	(16,972.79)	
CME E-MINI S&P 500 FUTURE	ESU1.CME		2	4,272.75000	4,288.50000	428,850.00	USD	1,575.00	(4,288.50)	
					TOTAL	428,850.00	USD	1,575.00	(4,288.50)	

## ACCOUNT SUMMARY

CURRENCY	AUD	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.3402	
CASH BALANCE BROUGHT FORWARD	43,020.79	0.00	43,020.79
REALISED PROFIT&LOSS	48,902.06	(85,837.50)	(66,137.36)
TOTAL COMMISSION	(6,113.96)	(3,720.00)	(11,099.50)
TOTAL BORROW FEE	(509.21)	0.00	(509.21)
TOTAL CASH PAID	(100,000.00)	0.00	(100,000.00)
TOTAL CASH RECD	150,000.00	0.00	150,000.00
TOTAL COMMREBATE	94.84	275.00	463.40
TOTAL DIVIDEND	6,556.74	0.00	6,556.74
TOTAL FINANCE	(5,393.76)	0.00	(5,393.76)
TOTAL JOURNAL	(114,328.58)	89,282.50	5,327.83
CONSOLIDATION ROUNDING			(0.01)
CASH BALANCE CARRIED FORWARD	22,228.92	0.00	22,228.92
UNREALISED PROFIT&LOSS	(2,307.48)	1,575.00	(196.67)
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00
CONSOLIDATION ROUNDING			0.01
GROSS LIQUIDATION VALUE	19,921.44	1,575.00	Equity 22,032.26
OPEN POSITION MARGIN	(16,972.79)	(4,288.50)	Used Margin (22,720.24)
PENDING ORDER MARGIN	0.00	0.00	0.00
CONSOLIDATION ROUNDING			0.00
FREE EQUITY	2,948.65	(2,713.50)	(687.98)

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

A PRODUCT DISCLOSURE STATEMENT IS AVAILABLE FROM FIRST PRUDENTIAL MARKETS (FPM) WEBSITE [WWW.FPMARKETS.COM.AU](http://WWW.FPMARKETS.COM.AU) AND SHOULD BE CONSIDERED BEFORE DECIDING TO DEAL IN FIRST PRUDENTIAL MARKETS' DERIVATIVE PRODUCTS. DERIVATIVES CAN BE HIGHLY LEVERAGED, CARRY A HIGH LEVEL OF RISK AND ARE NOT SUITABLE FOR ALL INVESTORS. FPM CFDS ARE OFFERED AS OVER-THE-COUNTER (OTC) PRODUCTS AND ARE THEREFORE NOT TRADED ON AN EXCHANGE. WHEN TRADING CFDS YOU DO NOT OWN OR HAVE ANY RIGHTS TO THE CFDS UNDERLYING ASSETS. INVESTORS SHOULD ONLY INVEST IN SUCH PRODUCTS IF THEY HAVE EXPERIENCE IN DERIVATIVES AND UNDERSTAND THE ASSOCIATED RISKS. FPM RECOMMENDS THAT YOU SEEK INDEPENDENT ADVICE. FIRST PRUDENTIAL MARKETS PTY LTD (ABN 16 112 600 281), AUSTRALIAN FINANCIAL SERVICES LICENCE NUMBER 286354.