

Monthly Statement

Go Markets Pty Ltd <support@gomarkets.com.au>

Mon 1/06/2020 7:01 AM

To: Ercai Super Pty Ltd ATF Ercai Superannuation Fund -2nd Account <cair27@hotmail.com>

Go Markets Pty Ltd

A/C No: 400121		Name: Ercai Super Pty Ltd ATF Ercai Superannuation Fund -2nd Account						Currency: AUD		2020.05.31 23:59	
Orders:											
Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment	
2020.05.01 16:41:32	716417	buy	0.5 / 0.5	XAUUSD	1685.00	0.00	0.00	2020.05.01 16:41:32	filled	[sl 1685.00]	
2020.05.04 04:15:30	717740	sell	0.5 / 0.5	HK50	23995.00	0.00	0.00	2020.05.04 04:15:30	filled	[sl 23995.00]	
2020.05.04 09:59:28	718547	buy	0.5 / 0.5	XAGUSD	15.038	0.000	0.000	2020.05.04 09:59:28	filled	[sl 15.038]	
2020.05.04 15:11:19	719183	buy	0.5 / 0.5	AUDUSD	0.64267	0.00000	0.00000	2020.05.04 15:11:20	filled	[sl 0.64267]	
2020.05.04 17:03:57	719522	buy	0.5 / 0.5	NDX100	8763.00	0.00	0.00	2020.05.04 17:03:58	filled	[sl 8763.00]	
2020.05.04 20:02:50	719899	sell	0.5 / 0.5	XAGUSD	market	14.910	0.000	2020.05.04 20:02:50	filled		
2020.05.04 20:03:41	719902	sell	0.5 / 0.5	XAUUSD	market	1712.00	0.00	2020.05.04 20:03:41	filled		
2020.05.05 04:43:07	720332	buy	0.5 / 0.5	HK50	23775.00	0.00	0.00	2020.05.05 04:43:07	filled	[sl 23775.00]	
2020.05.05 08:54:54	720782	buy	0.5 / 0.5	XAUUSD	1702.80	0.00	0.00	2020.05.05 08:54:54	filled	[sl 1702.80]	
2020.05.05 11:06:58	721113	buy	0.5 / 0.5	XAGUSD	14.910	0.000	0.000	2020.05.05 11:06:58	filled	[sl 14.910]	
2020.05.05 19:11:33	722557	buy	0.5 / 0.5	CHINA50	12968.00	0.00	0.00	2020.05.05 19:11:33	filled	[sl 12968.00]	
2020.05.05 21:20:05	722660	sell	0.5 / 0.5	HK50	market	0.00	0.00	2020.05.05 21:20:05	filled		
2020.05.06 12:40:49	724308	buy	0.5 / 0.5	XAUUSD	market	1695.00	0.00	2020.05.06 12:40:49	filled		
2020.05.06 13:43:40	724426	sell	0.5 / 0.5	XAUUSD	market	1705.00	0.00	2020.05.06 13:43:40	filled		
2020.05.06 15:18:04	724638	buy	0.5 / 0.5	XAUUSD	1705.00	0.00	0.00	2020.05.06 15:18:04	filled	[sl 1705.00]	
2020.05.06 15:24:14	724680	sell	0.5 / 0.5	GBPUSD	market	1.24500	0.00000	2020.05.06 15:24:15	filled		
2020.05.06 15:42:14	724737	sell	0.5 / 0.5	XAUUSD	1695.00	0.00	0.00	2020.05.06 15:42:14	filled	[sl 1695.00]	
2020.05.07 09:04:46	727025	buy	0.5 / 0.5	GBPUSD	1.23700	0.00000	0.00000	2020.05.07 09:04:46	filled	[sl 1.23700]	
2020.05.07 15:16:50	728552	buy	0.5 / 0.5	GBPUSD	market	1.23000	0.00000	2020.05.07 15:16:50	filled		
2020.05.07 16:47:13	729047	sell	0.5 / 0.5	GBPUSD	1.23000	0.00000	0.00000	2020.05.07 16:47:13	filled	[sl 1.23000]	
2020.05.07 22:09:05	729820	sell	0.5 / 0.5	XAGUSD	market	15.450	0.000	2020.05.07 22:09:05	filled		
2020.05.07 22:10:22	729821	sell	0.5 / 0.5	XAUUSD	market	1727.00	0.00	2020.05.07 22:10:22	filled		
2020.05.08 04:15:05	730411	buy	0.5 / 0.5	XAGUSD	15.450	0.000	0.000	2020.05.08 04:15:05	filled	[sl 15.450]	
2020.05.08 08:18:36	730895	buy	0.5 / 0.5	XAUUSD	1719.00	0.00	0.00	2020.05.08 08:18:37	filled	[sl 1719.00]	
2020.05.08 18:21:13	732545	sell	0.5 / 0.5	XAUUSD	market	1721.00	0.00	2020.05.08 18:21:13	filled		
2020.05.08 23:14:59	732848	sell	0.5 / 0.5	XAGUSD	market	15.580	0.000	2020.05.08 23:14:59	filled		
2020.05.11 02:54:37	733063	buy	0.5 / 0.5	XAGUSD	15.580	0.000	0.000	2020.05.11 02:54:37	filled	[sl 15.580]	
2020.05.11 04:30:42	733298	buy	0.5 / 0.5	XAUUSD	1709.00	0.00	0.00	2020.05.11 04:30:42	filled	[sl 1709.00]	

2020.05.11 08:08:52	733726	sell	0.5 / 0.5	XAGUSD	market	15.600	0.000	2020.05.11 08:08:52	filled	
2020.05.11 15:00:35	734851	buy	0.5 / 0.5	XAGUSD	15.506	0.000	2020.05.11 15:00:35	filled	[sl 15.506]	
2020.05.11 23:02:59	736228	sell	0.5 / 0.5	XAGUSD	market	15.520	0.000	2020.05.11 23:02:59	filled	
2020.05.11 23:17:39	736242	buy	0.5 / 0.5	XAGUSD	15.520	0.000	2020.05.11 23:17:39	filled	[sl 15.520]	
2020.05.14 06:12:11	744062	sell	0.5 / 0.5	XAUUSD	market	1719.00	0.00	2020.05.14 06:12:11	filled	
2020.05.14 10:05:42	744428	buy	0.5 / 0.5	XAUUSD	1719.00	0.00	2020.05.14 10:05:42	filled	[sl 1719.00]	
2020.05.14 16:14:29	745669	sell	0.5 / 0.5	XAUUSD	market	1721.00	0.00	2020.05.14 16:14:29	filled	
2020.05.14 16:34:44	745759	buy	0.5 / 0.5	XAUUSD	1721.00	0.00	2020.05.14 16:34:44	filled	[sl 1721.00]	
2020.05.18 11:54:55	751814	sell	0.5 / 0.5	XAGUSD	market	17.410	0.000	2020.05.18 11:54:55	filled	
2020.05.18 12:39:12	751875	sell	0.5 / 0.5	XAUUSD	market	1767.00	0.00	2020.05.18 12:39:12	filled	
2020.05.18 14:00:48	752052	buy	0.5 / 0.5	XAGUSD	17.410	0.000	2020.05.18 14:00:48	filled	[sl 17.410]	
2020.05.18 16:05:31	752627	sell	0.5 / 0.5	WS30	market	24468.00	0.00	2020.05.18 16:05:31	filled	
2020.05.18 16:42:06	752957	buy	0.5 / 0.5	WS30	24468.00	0.00	2020.05.18 16:42:07	filled	[sl 24468.00]	
2020.05.18 23:12:11	754076	sell	0.5 / 0.5	WS30	market	0.00	0.00	2020.05.18 23:12:12	filled	
2020.05.19 03:58:32	754750	buy	0.5 / 0.5	XAUUSD	1738.00	0.00	2020.05.19 03:58:32	filled	[sl 1738.00]	
2020.05.19 13:05:26	755901	sell	0.5 / 0.5	XAUUSD	market	1739.00	0.00	2020.05.19 13:05:26	filled	
2020.05.19 16:27:32	756436	buy	0.5 / 0.5	XAUUSD	1739.00	0.00	2020.05.19 16:27:32	filled	[sl 1739.00]	
2020.05.20 06:02:14	757909	sell	0.5 / 0.5	XAUUSD	market	1753.00	0.00	2020.05.20 06:02:14	filled	
2020.05.20 06:07:20	757918	buy	0.5 / 0.5	XAUUSD	market	1744.00	0.00	2020.05.20 06:07:20	filled	
2020.05.20 10:25:33	758292	buy	0.5 / 0.5	XAUUSD	1753.00	0.00	2020.05.20 10:25:33	filled	[sl 1753.00]	
2020.05.20 12:44:11	758586	buy	0.5 / 0.5	WS30	24500.00	0.00	2020.05.20 12:44:11	filled	[sl 24500.00]	
2020.05.20 15:41:37	759158	sell	0.5 / 0.5	XAUUSD	1744.00	0.00	2020.05.20 15:41:37	filled	[sl 1744.00]	
2020.05.20 17:00:17	759500	sell	0.5 / 0.5	XAUUSD	market	1755.00	0.00	2020.05.20 17:00:17	filled	
2020.05.21 04:36:46	760583	sell	0.5 / 0.5	CHINA50	market	0.00	0.00	2020.05.21 04:36:46	filled	
2020.05.22 09:00:49	763906	buy	0.5 / 0.5	XAUUSD	1731.00	0.00	2020.05.22 09:00:49	filled	[sl 1731.00]	
2020.05.26 04:15:00	767657	buy	0.5 / 0.5	HK50	23000.00	0.00	2020.05.26 04:15:00	filled	[sl 23000.00]	
2020.05.26 13:52:58	769074	sell	0.5 / 0.5	HK50	market	23500.00	0.00	2020.05.26 13:52:58	filled	
2020.05.26 20:56:06	770035	sell stop	0.5 / 0.5	HK50	23100.00	0.00	2020.05.27 17:34:05	filled		
2020.05.26 20:57:08	770036	sell stop	0.5 / 0.5	HK50	23000.00	0.00	2020.05.27 18:43:42	filled		
2020.05.26 20:58:03	770037	sell stop	0.5 / 0.5	HK50	23200.00	0.00	2020.05.27 05:05:38	filled		
2020.05.27 05:36:31	770907	sell	0.5 / 0.5	HK50	market	23287.00	0.00	2020.05.27 05:36:32	filled	
2020.05.27 06:25:12	770961	buy	0.5 / 0.5	HK50	23287.00	0.00	2020.05.27 06:25:12	filled	[sl 23287.00]	
2020.05.28 04:54:54	773930	buy	0.5 / 0.5	CHINA50	13299.00	0.00	2020.05.28 04:54:54	filled	[sl 13299.00]	
2020.05.28 12:59:44	774845	sell	0.5 / 0.5	HK50	market	0.00	2020.05.28 12:59:45	filled		
2020.05.28 14:32:15	775076	sell	0.5 / 0.5	XAUUSD	market	1728.00	0.00	2020.05.28 14:32:15	filled	
2020.05.28 22:43:07	776100	buy	0.5 / 0.5	XAUUSD	1719.00	0.00	2020.05.28 22:43:07	filled	[sl 1719.00]	

2020.05.29 22:46:59	779409	buy	0.5 / 0.5	USDHKD	market	0.00000	0.00000	2020.05.29 22:46:59	filled			
2020.05.29 22:47:11	779410	buy	0.5 / 0.5	USDCNH	market	0.00000	0.00000	2020.05.29 22:47:11	filled			
Deals:												
Open Time	Ticket	Type	Size	Item	Price	Order		Comment	Entry	Commission	Swap	Profit
2020.05.01 04:02:10	624622	balance						ASX Market Data (May Charge)				-22.00
2020.05.01 16:41:32	626863	buy	0.5	XAUUSD	1685.45	716417		[sl 1685.00]	out	0.00	-2.23	1 459.91
2020.05.04 04:15:30	628130	sell	0.5	HK50	23734.00	717740		[sl 23995.00]	out	0.00	-32.54	161.16
2020.05.04 09:59:28	628863	buy	0.5	XAGUSD	15.038	718547		[sl 15.038]	out	0.00	0.16	340.06
2020.05.04 15:11:20	629793	buy	0.5	AUDUSD	0.64268	719183		[sl 0.64267]	out	0.00	-0.97	569.49
2020.05.04 17:03:58	630112	buy	0.5	NDX100	8762.71	719522		[sl 8763.00]	out	0.00	-2.29	186.17
2020.05.04 20:02:50	630476	sell	0.5	XAGUSD	14.794	719899			in	0.00	0.00	0.00
2020.05.04 20:03:41	630479	sell	0.5	XAUUSD	1706.43	719902			in	0.00	0.00	0.00
2020.05.05 04:43:07	630861	buy	0.5	HK50	23777.50	720332		[sl 23775.00]	out	0.00	-10.23	931.62
2020.05.05 08:54:54	631273	buy	0.5	XAUUSD	1702.89	720782		[sl 1702.80]	out	0.00	-2.26	274.18
2020.05.05 11:06:58	631598	buy	0.5	XAGUSD	14.918	721113		[sl 14.910]	out	0.00	0.08	-480.61
2020.05.05 19:11:33	632966	buy	0.5	CHINA50	12971.30	722557		[sl 12968.00]	out	0.00	0.00	48.37
2020.05.05 21:20:05	633072	sell	0.5	HK50	23912.00	722660			in	0.00	0.00	0.00
2020.05.06 12:40:49	634591	buy	0.5	XAUUSD	1701.32	724308			in	0.00	0.00	0.00
2020.05.06 13:43:40	634701	sell	0.5	XAUUSD	1700.02	724426			in	0.00	0.00	0.00
2020.05.06 15:18:04	634899	buy	0.5	XAUUSD	1705.08	724638		[sl 1705.00]	out	0.00	0.00	-392.78
2020.05.06 15:24:15	634945	sell	0.5	GBPUSD	1.23708	724680			in	0.00	0.00	0.00
2020.05.06 15:42:14	635000	sell	0.5	XAUUSD	1695.18	724737		[sl 1695.00]	out	0.00	0.00	-477.07
2020.05.07 09:04:46	637178	buy	0.5	GBPUSD	1.23707	727025		[sl 1.23700]	out	0.00	-3.18	0.77
2020.05.07 15:16:50	638635	buy	0.5	GBPUSD	1.23301	728552			in	0.00	0.00	0.00
2020.05.07 16:47:13	639089	sell	0.5	GBPUSD	1.23000	729047		[sl 1.23000]	out	0.00	0.00	-233.25
2020.05.07 22:09:05	639839	sell	0.5	XAGUSD	15.327	729820			in	0.00	0.00	0.00
2020.05.07 22:10:22	639841	sell	0.5	XAUUSD	1719.10	729821			in	0.00	0.00	0.00
2020.05.08 04:15:05	640396	buy	0.5	XAGUSD	15.458	730411		[sl 15.450]	out	0.00	0.08	-502.06
2020.05.08 08:18:37	640815	buy	0.5	XAUUSD	1719.10	730895		[sl 1719.00]	out	0.00	-2.24	0.00
2020.05.08 18:21:13	642374	sell	0.5	XAUUSD	1713.83	732545			in	0.00	0.00	0.00
2020.05.08 23:14:59	642652	sell	0.5	XAGUSD	15.466	732848			in	0.00	0.00	0.00
2020.05.11 02:54:37	642845	buy	0.5	XAGUSD	15.580	733063		[sl 15.580]	out	0.00	0.08	-436.21
2020.05.11 04:30:42	643045	buy	0.5	XAUUSD	1708.65	733298		[sl 1709.00]	out	0.00	-2.23	396.07
2020.05.11 08:08:52	643429	sell	0.5	XAGUSD	15.530	733726			in	0.00	0.00	0.00
2020.05.11 15:00:35	644477	buy	0.5	XAGUSD	15.507	734851		[sl 15.506]	out	0.00	0.00	88.80
2020.05.11 22:02:59	645745	sell	0.5	XAGUSD	15.449	736228			in	0.00	0.00	0.00
2020.05.11	645759	buy	0.5	XAGUSD	15.520	736242		[sl 15.520]	out	0.00	0.00	-273.38

23:17:39												
2020.05.14 06:12:11	653209	sell	0.5	XAUUSD	1713.89	744062		in	0.00	0.00	0.00	
2020.05.14 10:05:42	653544	buy	0.5	XAUUSD	1719.04	744428	[sl 1719.00]	out	0.00	0.00	-400.14	
2020.05.14 16:14:29	654740	sell	0.5	XAUUSD	1716.76	745669		in	0.00	0.00	0.00	
2020.05.14 16:34:44	654836	buy	0.5	XAUUSD	1722.42	745759	[sl 1721.00]	out	0.00	0.00	-440.60	
2020.05.18 11:54:55	660388	sell	0.5	XAGUSD	17.280	751814		in	0.00	0.00	0.00	
2020.05.18 12:39:12	660440	sell	0.5	XAUUSD	1761.60	751875		in	0.00	0.00	0.00	
2020.05.18 14:00:48	660594	buy	0.5	XAGUSD	17.467	752052	[sl 17.410]	out	0.00	0.00	-724.17	
2020.05.18 16:05:31	661163	sell	0.5	WS30	24355.58	752627		in	0.00	0.00	0.00	
2020.05.18 16:42:07	661488	buy	0.5	WS30	24469.78	752957	[sl 24468.00]	out	0.00	0.00	-87.80	
2020.05.18 23:12:12	662562	sell	0.5	WS30	24570.00	754076		in	0.00	0.00	0.00	
2020.05.19 03:58:32	663181	buy	0.5	XAUUSD	1738.03	754750	[sl 1738.00]	out	0.00	-2.23	1 801.19	
2020.05.19 13:05:26	664264	sell	0.5	XAUUSD	1734.08	755901		in	0.00	0.00	0.00	
2020.05.19 16:27:32	664755	buy	0.5	XAUUSD	1739.04	756436	[sl 1739.00]	out	0.00	0.00	-378.90	
2020.05.20 06:02:14	666108	sell	0.5	XAUUSD	1747.95	757909		in	0.00	0.00	0.00	
2020.05.20 06:07:20	666118	buy	0.5	XAUUSD	1750.00	757918		in	0.00	0.00	0.00	
2020.05.20 10:25:33	666461	buy	0.5	XAUUSD	1753.35	758292	[sl 1753.00]	out	0.00	0.00	-412.75	
2020.05.20 12:44:11	666735	buy	0.5	WS30	24501.21	758586	[sl 24500.00]	out	0.00	-7.47	52.44	
2020.05.20 15:41:37	667266	sell	0.5	XAUUSD	1744.00	759158	[sl 1744.00]	out	0.00	0.00	-456.31	
2020.05.20 17:00:17	667574	sell	0.5	XAUUSD	1749.04	759500		in	0.00	0.00	0.00	
2020.05.21 04:36:46	668539	sell	0.5	CHINA50	13478.80	760583		in	0.00	0.00	0.00	
2020.05.22 09:00:49	671767	buy	0.5	XAUUSD	1731.18	763906	[sl 1731.00]	out	0.00	-8.83	1 365.42	
2020.05.25 10:09:08	674263	balance					Futures Roll-Over #664840				-92.98	
2020.05.25 10:09:08	674264	balance					Futures Roll-Over #760583				-92.98	
2020.05.26 04:15:00	675261	buy	0.5	HK50	23181.40	767657	[sl 23000.00]	out	0.00	-153.94	717.20	
2020.05.26 13:52:58	676588	sell	0.5	HK50	23336.20	769074		in	0.00	0.00	0.00	
2020.05.27 05:05:38	678282	sell	0.5	HK50	23197.00	770037		in	0.00	0.00	0.00	
2020.05.27 05:36:32	678326	sell	0.5	HK50	23160.00	770907		in	0.00	0.00	0.00	
2020.05.27 06:25:12	678381	buy	0.5	HK50	23287.10	770961	[sl 23287.00]	out	0.00	0.00	-123.35	
2020.05.27 17:34:05	680236	sell	0.5	HK50	23099.80	770035		in	0.00	0.00	0.00	
2020.05.27 18:43:42	680464	sell	0.5	HK50	22999.90	770036		in	0.00	0.00	0.00	
2020.05.28 04:54:54	681216	buy	0.5	CHINA50	13301.30	773930	[sl 13299.00]	out	0.00	0.00	133.80	
2020.05.28 12:59:45	682085	sell	0.5	HK50	23032.80	774845		in	0.00	0.00	0.00	
2020.05.28 14:32:15	682282	sell	0.5	XAUUSD	1722.75	775076		in	0.00	0.00	0.00	
2020.05.28 22:43:07	683293	buy	0.5	XAUUSD	1719.03	776100	[sl 1719.00]	out	0.00	0.00	280.12	
2020.05.29 22:46:59	686307	buy	0.5	USDHKD	7.75149	779409		in	0.00	0.00	0.00	
2020.05.29	686308	buy	0.5	USDCNH	7.14035	779410		in	0.00	0.00	0.00	

6/1/2020

Mail - Robert Cai - Outlook

22:47:11

0.00-230.242 987.39

Closed P/L:2757.15

Deposit/Withdrawal:-207.96

Credit Facility:0.00

Round Commission:0.00

Instant Commission:0.00

Additional Operations:0.00

Total:2549.19

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
2020.03.24 13:29:43	612313	sell	0.5	ASX200	4832.74	0.00	0.00	5724.45	-16.03	-445.86
2020.03.25 15:25:33	617997	sell	0.5	ASX200	5068.50	0.00	0.00	5724.45	-15.74	-327.98
2020.04.03 22:20:20	646170	sell	0.5	ASX200	5093.25	0.00	0.00	5724.45	-14.07	-315.60
2020.04.13 09:05:24	664840	sell	0.5	CHINA50	12776.30	0.00	0.00	13217.50	0.00	-330.98
2020.05.26 13:52:58	769074	sell	0.5	HK50	23336.20	23500.00	0.00	23101.80	-37.03	226.92
2020.05.27 17:34:05	770035	sell	0.5	HK50	23099.80	0.00	0.00	23101.80	-34.53	-1.94
2020.05.27 18:43:42	770036	sell	0.5	HK50	22999.90	0.00	0.00	23101.80	-34.53	-98.68
2020.05.27 05:05:38	770037	sell	0.5	HK50	23197.00	0.00	0.00	23101.80	-34.53	92.16
2020.05.28 12:59:45	774845	sell	0.5	HK50	23032.80	0.00	0.00	23101.80	-29.49	-66.82
2019.05.21 06:16:16	68980	buy	1.5K	LYC.ASX	2.275	0.000	0.000	2.040	-120.37	-352.50
2020.04.03 22:20:57	646173	sell	0.5	NDX100	7501.71	0.00	0.00	9591.27	-33.42	-1 567.35
2020.04.06 16:40:16	649921	sell	0.5	NDX100	7785.35	0.00	0.00	9591.27	-32.63	-1 354.60
2020.05.29 22:47:11	779410	buy	0.5	USDCNH	7.14035	0.00000	0.00000	7.13153	-3.57	-92.76
2020.05.29 22:46:59	779409	buy	0.5	USDHKD	7.75149	0.00000	0.00000	7.75049	-3.68	-9.68
2020.04.03 22:20:41	646171	sell	0.5	WS30	21071.50	0.00	0.00	25517.70	-146.33	-3 335.03
2020.04.06 16:40:05	649920	sell	0.5	WS30	21843.61	0.00	0.00	25517.70	-144.12	-2 755.89
									-700.07	-10 736.59
										Floating P/L: -11 436.66

Working Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
2020.04.06 22:25:45	650691	sell stop	0.5 / 0	US500	2585.00	2635.00	0.00	3060.14	

A/C Summary:

Closed Trade P/L:	2 757.15	Previous Ledger Balance:	31 017.44
Deposit/Withdrawal:	-207.96	Previous Equity:	25 659.31
Total Credit Facility:	0.00	Balance:	33 566.63
Round Commission:	0.00	Equity:	22 129.97
Instant Commission:	0.00	Floating P/L:	-11 436.66
Additional Operations:	0.00	Margin Requirements:	12 536.17
Total:	2 549.19	Available Margin:	9 593.80

Best Regards
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.

