
2021 Jenbers SF queries

Brad Holland <bholland@mfam.com.au>
To: Jenny Taylor <jen.jjt@gmail.com>

5 May 2022 at 18:49

Jenny,

I am attaching a statement that outlines all options transactions for the 20-21 financial year.

The large number of options transactions is because of cash margins on the sale of call options. I undertake a simple options strategy, buying shares then selling call options to generate income in this account.

When selling the call options, the share are generally lodged with the clearinghouse to cover the collateral requirements. The underlying platform (CMC Markets) changed their process, and shares were no longer automatically lodged as collateral. To cover the collateral requirements cash was used. Each day the margin requirements changed a small amount of funds was debited or credited from the CMA.

If you take into account the premium received from all options trades

1. \$ 105.93 - 31/05/21 S 4 ALU July \$30.00 call
2. \$113.07 – 16/04/2021 S 3 ALU May21 \$30.50 call
3. \$274.36 – 09/02/2021 S 1 MQG Mar \$144 call
4. \$188.07 – 25/11/2020 S 3 WPL Jan21 \$23.50 call

Then if you add up all the debits and credits from the movement of funds because of collateral requirements, you will fund the numbers match.

Regards

Brad Holland Senior Adviser, Head of Derivatives

MF & Co. Asset Management

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CMC Markets Stockbroking Ltd.

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MF & Co.
Asset Management

Financial Details Statement**01/07/2020 to 30/06/2021**Account: **7004490**Currency: **AUD**

JENBERS PTY LTD <JENBERS SUPER FUND A/C>
PO BOX 306
CHIRN PARK
QLD 4215
AUSTRALIA

Date	Description	Debit	Credit
25/11/20	S 3 WPL Jan21 23.50 Call @ 0.9400 Open		188.07
26/11/20	General Ledger options control account - Shares 7004490		1,923.03
27/11/20	General Ledger options control account - Shares 7004490	119.82	
30/11/20	General Ledger options control account - Shares 7004490	164.22	
01/12/20	General Ledger options control account - Shares 7004490	156.78	
02/12/20	General Ledger options control account - Shares 7004490	78.96	
03/12/20	General Ledger options control account - Shares 7004490		97.92
04/12/20	General Ledger options control account - Shares 7004490		195.12
07/12/20	General Ledger options control account - Shares 7004490	1,884.36	
21/01/21	S 3 WPL Jan21 23.50 Call @ 0.9400 Assignment	0.17	
22/01/21	General Ledger options control account - Shares 7004490		0.17
09/02/21	S 1 MQG Mar21 144.00 Call @ 3.6800 Open		274.36
10/02/21	General Ledger options control account - Shares 7004490		3,805.80
11/02/21	General Ledger options control account - Shares 7004490		711.10
12/02/21	General Ledger options control account - Shares 7004490	4,791.26	
18/03/21	S 1 MQG Mar21 144.00 Call @ 3.6800 Assignment	0.06	
19/03/21	General Ledger options control account - Shares 7004490		0.06
16/04/21	S 3 ALU May21 30.50 Call @ 0.6900 Open		113.07
19/04/21	General Ledger options control account - Shares 7004490		2,638.41
20/04/21	General Ledger options control account - Shares 7004490		168.30
21/04/21	General Ledger options control account - Shares 7004490	848.58	
22/04/21	General Ledger options control account - Shares 7004490	347.82	
23/04/21	General Ledger options control account - Shares 7004490		249.72
26/04/21	General Ledger options control account - Shares 7004490		164.52
27/04/21	General Ledger options control account - Shares 7004490		25.38
28/04/21	General Ledger options control account - Shares 7004490		169.08
29/04/21	General Ledger options control account - Shares 7004490		214.62
30/04/21	General Ledger options control account - Shares 7004490		323.40
03/05/21	General Ledger options control account - Shares 7004490	115.86	
04/05/21	General Ledger options control account - Shares 7004490	620.70	
05/05/21	ASX Fee Rebate - February 2021 Trades Rebate		0.13
05/05/21	ASX Fee Rebate GST - February 2021 Trades Rebate		0.01
05/05/21	General Ledger options control account - Shares 7004490	506.46	
06/05/21	General Ledger options control account - Shares 7004490	240.86	
07/05/21	General Ledger options control account - Shares 7004490	250.08	
10/05/21	General Ledger options control account - Shares 7004490	236.58	
11/05/21	General Ledger options control account - Shares 7004490	72.00	
12/05/21	General Ledger options control account - Shares 7004490	123.84	
13/05/21	General Ledger options control account - Shares 7004490	65.46	
14/05/21	General Ledger options control account - Shares 7004490	87.60	
17/05/21	General Ledger options control account - Shares 7004490		50.10
18/05/21	General Ledger options control account - Shares 7004490		100.50
19/05/21	General Ledger options control account - Shares 7004490	60.90	

Financial Details Statement

01/07/2020 to 30/06/2021

Account: **7004490**
 Currency: **AUD**

Date	Description	Debit	Credit
20/05/21	General Ledger options control account - Shares 7004490		75.60
21/05/21	General Ledger options control account - Shares 7004490	716.10	
31/05/21	S 4 ALU Jul21 30.00 Call @ 0.5000 Open		105.93
01/06/21	General Ledger options control account - Shares 7004490		2,899.03
02/06/21	General Ledger options control account - Shares 7004490		157.12
03/06/21	General Ledger options control account - Shares 7004490	3,162.08	
	Total	14,650.55	14,650.55

- End Of Statement -

Trades Executed Report

01-Jul-2020 - 30-Jun-2021

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Jenbers Pty. Ltd. ATF Jenbers Superannuation Fund
Nirvana
Gordon Street 15
4215 Labrador, Labrador
QLD
Australia

Client ID : 8391022

Currency : AUD

Account(s) : 36000/111457

Trades Executed, 36000/111457, AUD

<i>Instrument</i>	<i>TradeTime</i>	<i>B/S</i>	<i>Open/Close</i>	<i>Amount</i>	<i>Price</i>	<i>Traded Value</i>	<i>Booked Amount (AUD)</i>
SPDR S&P/ASX 200 Fund (ISIN:	15-Apr-2021	Bought	Open	5	63.4895	-317.45	0.00
SPDR S&P/ASX 200 Fund (ISIN:	15-Jan-2021	Bought	Open	3	61.9403	-185.82	0.00
SPDR S&P/ASX 200 Fund (ISIN:	13-Oct-2020	Bought	Open	4	54.5588	-218.24	0.00
SPDR S&P/ASX 200 Fund (ISIN:	13-Jul-2020	Bought	Open	1	55.0281	-55.03	0.00