



Sequoia Direct Pty Ltd
ABN 52 614 536 917 CAR No. 1247917 of:
Sequoia Asset Management Pty Ltd
AFSL No. 341506 ABN 70 135 907 550
Level 7, 7-15 Macquarie Place Sydney NSW 2000
Phone: 1300 363 766 Website: www.sequoiadirect.com.au

Current Account Statement

For the month of Jul 19

MR WAYNE GALE MRS MARGARET ANN GALE GALE FAMILY S/F A/C
27 YALDARA STREET
CARSELDINE QLD 4034
AUSTRALIA

Account: **D1085491**

Currency: **AUD**

Date	Description	Debit	Credit	Balance	Reserved Cash	Initial Margin	Collateral Cover	Excess/Shortage
01/07/19	Brought Forward Balance			0.00	0.00	0.00	0.00	0.00
11/07/19 S 11 WES Jul19 37.86 Call @ 0.2800 Open			289.27	289.27CR				
11/07/19 S 20 WOW Jul19 34.50 Call @ 0.3000 Open			570.74	860.01CR	0.00	0.00	0.00	860.01CR
12/07/19 Daily Options Movement - Shares		860.01		0.00	0.00	0.00	0.00	0.00
25/07/19 S 11 WES Jul19 37.86 Call @ 0.2800 Assignment		0.61		0.61DR				
25/07/19 S 20 WOW Jul19 34.50 Call @ 0.3000 Assignment		1.10		1.71DR	0.00	0.00	0.00	1.71DR
26/07/19 Daily Options Movement - Shares			1.71	0.00	0.00	0.00	0.00	0.00
TOTAL:		861.72	861.72					

SUMMARY	Brought Forward Balance			0.00
	Daily Options Movement	858.30		858.30DR
	Premiums - Sell		917.24	58.94CR
	Fees - Assignments Standard	1.55		57.39CR
	Fees - Registration Standard	4.03		53.36CR
	GST on Fees - Assignment Standard	0.16		53.20CR
	GST on Fees - Registration Standard	0.40		52.80CR
	Commissions - Standard	48.00		4.80CR
	GST on Commission - Standard	4.80		0.00

- End Of Statement -