

Account Name: Gale Family Superannuation Fund  
Account ID: 16482290  
Email: wgale@tpg.com.au  
Reporting Period: 01 July 2019 to 30 June 2020  
Account Currency: AUD



## Annual Statement - as at 30 June 2020

Amounts are rounded to 2 decimal places for display purposes.  
Transaction times are in Canberra local time.

### Cash Summary (AUD)

Brought Forward	8,287.07
Activity Summary	29.85
Inactivity Fee	-30.00
Promotional Payment	60.00
Realised P&L	-0.15
Carried Forward	8,316.92

### Equity Summary (AUD)

Cash Balance	8,316.92
Unrealised P&L Balance	0.00
Account Value	8,316.92
Total Position Margin	0.00
Available Equity	8,316.92

### Closed Transaction Summary

#### Asset Class (AUD)

	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
Indices	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15
Total	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15

### Product (AUD)

#### Indices

Product	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
US NDAQ 100 - Cash (USD)	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15
Total	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15

Grand Total -0.15

### Closed Transaction Trades

#### Indices

#### US NDAQ 100 - Cash (USD)

Transaction Time	Open Trade ID	Type	Units	Open Trade Price	Open Trade Amount	Close Trade Time	Close Trade ID	Close Price	Close Amount	Movement	Conversion	Realised P&L	Commission/ Premium	Corporate Actions	Holding Costs	Holding Cost Rebate	Trading Rebate	Total
05.02.20 17:12:46	T1-7H-35933E	Buy	0.02	9,329.16	186.58	05.02.20 17:17:26	T1-7H-359355	9,324.04	186.48	-0.10	1.49143	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15
Total										-0.10		-0.15	0.00	0.00	0.00	0.00	0.00	-0.15

### Income/Expense Adjustments (AUD)

Booking Number	Transaction Time	Cash Type	Debit	Credit
778276937	03.01.20 03:09:05	Inactivity Fee	-15.00	
785107292	04.02.20 05:23:02	Inactivity Fee	-15.00	
785731946	05.02.20 21:55:46	Promotional Payment		30.00
792669430	02.03.20 21:31:09	Promotional Payment		15.00
792669465	02.03.20 21:31:09	Promotional Payment		15.00
Total			-30.00	60.00

### Glossary of terms

Label	Description
Close Amount	Notional value of the trade in product currency at the point of execution.
Close Price	Price of the closing trade at the point of execution.
Commission/Premium	Commission and GSLO Premium/Refunds charged in your account currency during statement period.
Conversion	FX conversion rate to account currency.
Corporate Actions	Cash adjustments from Corporate Actions applied in your account currency during statement period.
EOY Amount	End of Year Amount - value of position in product currency as at end of statement period.
EOY Price	End of Year Price - price of position as at end of statement period.
Holding Costs	Holding costs applied in your account currency during statement period.
Movement	Unrealised profit & loss balance for open trades as at end of statement period or realised profit & loss for closed trades in product currency.
Unreal. P&L Bal.	Unrealised Profit and Loss Balance in your account currency as at end of statement period.
Unrealised P&L Balance	Unrealised Profit and Loss Balance in your account currency as at end of statement period.

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