



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

Profit and Loss Statement

01 Jul 2019 to 30 Jun 2020

Account: **D1085491**

Adviser: **SEQUOIA DIRECT ONLINE**

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

Realised Profit and Loss

AUD

Trade Value of Open Positions as at 1/07/2019	0.00
Trade Value of Positions Opened and Closed during period	917.24CR
Commission	48.00DR
Clearing Fees	5.58DR
GST	5.36DR
Total Realised Profit/Loss	858.30CR

Unrealised Profit and Loss

AUD

Trade Value of Open Positions as at COB 30/06/2020	0.00
Commission	0.00
Clearing Fees	0.00
GST	0.00
Market Value of Open Positions as at COB 30/06/2020	0.00
Total Unrealised Profit/Loss	0.00

Estimated Profit and Loss on Exercises and Assignments

AUD

Assignments	4,037.33DR
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- End Of Statement -