

Pepperstone Group Limited

Account: 11035992

Name: Yeo Family Super Fund

Currency: AUD

Leverage:

2023 July 4, 10:26

Closed Transactions:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Close Time | Price | Commission | Taxes | Swap | Profit |
|-------------|---------------------|---------|------|--------------------------|---------|---------|---------|---------------------|---------|------------|-------|--------|-----------|
| 12279202 | 2021.02.03 07:40:46 | balance | | DP CC_au #P601a36d564dca | | | | | | | | | 10 000.00 |
| 12340005 | 2021.02.04 14:58:13 | sell | 0.05 | eurusd | 1.19915 | 1.22205 | 0.00000 | 2021.02.08 15:57:40 | 1.20426 | -0.35 | 0.00 | 0.08 | -33.29 |
| 12491841 | 2021.02.10 15:01:23 | sell | 1.00 | cadjpy | 82.500 | 82.650 | 81.905 | 2021.02.11 08:09:54 | 82.438 | -7.00 | 0.00 | -13.85 | 76.55 |
| 12668014 | 2021.02.17 15:55:55 | buy | 0.50 | eurcad | 1.53065 | 0.00000 | 1.54598 | 2021.02.17 17:10:25 | 1.53159 | -3.50 | 0.00 | 0.00 | 47.76 |
| 12674778 | 2021.02.18 17:22:46 | sell | 1.00 | eurcad | 1.53499 | 0.00000 | 0.00000 | 2021.02.19 06:57:21 | 1.53605 | -7.00 | 0.00 | 0.49 | -107.46 |
| 14137183 | 2021.05.06 15:43:05 | balance | | WD BW :WTH6093e3665abbe | | | | | | | | | -9 900.00 |
| | | | | | | | | | | -17.85 | 0.00 | -13.28 | -16.44 |
| Closed P/L: | | | | | | | | | | | | | -47.57 |

Open Trades:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Price | Commission | Taxes | Swap | Profit | |
|-----------------|-----------|------|------|------|-------|-------|-------|-------|------------|-------|------|--------|------|
| No transactions | | | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Floating P/L: | | | | | | | | | | | | | 0.00 |

Working Orders:

| Ticket | Open Time | Type | Size | Item | Price | S / L | T / P | Market Price |
|-----------------|-----------|------|------|------|-------|-------|-------|--------------|
| No transactions | | | | | | | | |

Summary:

| | | | |
|---------------------|--------|------------------|-------|
| Deposit/Withdrawal: | 100.00 | Credit Facility: | 0.00 |
| Closed Trade P/L: | -47.57 | Floating P/L: | 0.00 |
| Balance: | 52.43 | Equity: | 52.43 |
| | | Margin: | 0.00 |
| | | Free Margin: | 52.43 |

Details:

