

From: Forex Financial Services Pty Ltd
 service@ifsmarkets.com

Subject: Daily Confirmation

Date: 29 Jun 2019 at 7:01:18 am

To: T&M Superfund tony.pulvirenti@live.com.au

Forex Financial Services Pty Ltd

A/C No: 102393

Name: T&M Superfund

2019 June 28, 23:59

Closed Transactions:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Close Time	Price	Commission	R/O Swap	Trade P/L	
3758402	2019.06.28 02:21:38	sell	1.00	usdjpy	107.739	107.850	107.357	2019.06.28 04:05:54	107.715	0.00	0.00	31.80	
3758695	2019.06.28 03:43:21	sell	1.00	audusd	0.70047	0.70120	0.69447	2019.06.28 04:58:44	0.70031	0.00	0.00	22.85	
3758674	2019.06.28 03:47:04	sell	0.22	cadCHF	0.74535	0.00000	0.73623	2019.06.28 13:01:09	0.74467	0.00	0.00	21.89	
3758702	2019.06.28 03:58:17	sell	0.25	eurGBP	0.89685	0.89780	0.00000	2019.06.28 09:56:55	0.89780	0.00	0.00	-42.91	
3758838	2019.06.28 04:38:28	sell	1.00	nzdusd	0.66978	0.67120	0.66269	2019.06.28 04:58:47	0.66945	0.00	0.00	47.12	
3758954	2019.06.28 04:50:07	sell	1.00	audusd	0.69982	0.700120	0.69684	2019.06.28 04:58:48	0.70027	0.00	0.00	-64.26	
3759011	2019.06.28 05:00:36	sell	0.50	nzdusd	0.66902	0.67120	0.65747	2019.06.28 10:41:01	0.67120	0.00	0.00	-155.34	
3759013	2019.06.28 05:00:47	sell	1.00	audusd	0.69996	0.70120	0.69690	2019.06.28 07:26:50	0.70122	0.00	0.00	-179.69	
3759365	2019.06.28 06:26:30	sell	1.00	audusd	0.70050	0.70120	0.69481	2019.06.28 07:26:50	0.70122	0.00	0.00	-102.68	
										0.00	0.00	-421.22	
Deposit/Withdrawal: 0.00											Credit Facility: 0.00	Closed Trade P/L:	-421.22

Open Trades:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Price	Commission	R/O Swap	Trade P/L
3146289	2019.05.01 10:08:03	buy	0.02	cadCHF	0.76121	0.26118	0.00000	0.74505	0.00	7.25	-47.20
3147182	2019.05.01 10:57:40	buy	0.02	cadCHF	0.76055	0.26046	0.00000	0.74505	0.00	7.25	-45.27
3147473	2019.05.01 11:31:48	buy	0.02	cadCHF	0.75985	0.25976	0.00000	0.74505	0.00	7.25	-43.23
3148829	2019.05.01 12:34:42	buy	0.02	cadCHF	0.75912	0.25903	0.00000	0.74505	0.00	7.25	-41.09
3149714	2019.05.01 13:24:08	buy	0.02	cadCHF	0.75840	0.25832	0.00000	0.74505	0.00	7.25	-38.99
3150253	2019.05.01 15:09:06	buy	0.02	cadCHF	0.75773	0.25762	0.00000	0.74505	0.00	7.25	-37.03
3151437	2019.05.01 17:04:12	buy	0.02	cadCHF	0.75702	0.25696	0.00000	0.74505	0.00	7.25	-34.96
3152190	2019.05.01 18:17:39	buy	0.04	cadCHF	0.75600	0.25591	0.00000	0.74505	0.00	14.47	-63.96
3191033	2019.05.06 05:51:03	sell	0.02	eurGBP	0.85205	1.35207	0.00000	0.89621	0.00	4.64	-159.79
3191199	2019.05.06 06:22:46	sell	0.02	eurGBP	0.85265	1.35267	0.00000	0.89621	0.00	4.64	-157.62
3192759	2019.05.06 09:21:54	sell	0.02	eurGBP	0.85324	1.35326	0.00000	0.89621	0.00	4.64	-155.49
3192784	2019.05.06 09:28:25	buy	0.04	cadCHF	0.75322	0.25315	0.00000	0.74505	0.00	13.31	-47.72
3193999	2019.05.06 12:44:05	sell	0.02	eurGBP	0.85375	1.35384	0.00000	0.89621	0.00	4.64	-153.64
3194967	2019.05.06 14:18:33	sell	0.04	eurGBP	0.85452	1.35456	0.00000	0.89621	0.00	9.36	-301.71
3195110	2019.05.06 14:42:42	sell	0.04	eurGBP	0.85521	1.35525	0.00000	0.89621	0.00	9.36	-296.71
3214492	2019.05.07 16:33:50	sell	0.04	eurGBP	0.85702	1.35705	0.00000	0.89621	0.00	9.19	-283.61
3225954	2019.05.08 10:39:45	sell	0.04	eurGBP	0.85879	1.35882	0.00000	0.89621	0.00	9.02	-270.81
3239363	2019.05.09 03:40:01	buy	0.02	eurCHF	1.14201	0.64198	0.00000	1.10948	0.00	1.05	-94.99
3242173	2019.05.09 10:06:25	buy	0.02	eurCHF	1.14125	0.64127	0.00000	1.10948	0.00	1.05	-92.77
3242433	2019.05.09 10:20:46	buy	0.02	eurCHF	1.14056	0.64057	0.00000	1.10948	0.00	1.05	-90.75
3242668	2019.05.09 10:40:06	buy	0.02	eurCHF	1.13989	0.63987	0.00000	1.10948	0.00	1.05	-88.80

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price	P/L
3242859	2019.05.09 10:54:10	buy	0.02	eurCHF	1.13852	0.63846	0.00000	1.10948	0.00
3243133	2019.05.09 11:11:26	buy	0.02	eurCHF	1.13780	0.63775	0.00000	1.10948	0.00
3248127	2019.05.09 16:20:02	sell	0.08	eurGBP	0.86234	1.36243	0.00000	0.89621	0.00
3252744	2019.05.09 18:34:00	buy	0.04	cadCHF	0.75040	0.25035	0.00000	0.74505	0.00
3266515	2019.05.10 15:29:34	buy	0.02	eurCHF	1.13701	0.63694	0.00000	1.10948	0.00
3267437	2019.05.10 15:43:52	buy	0.04	eurCHF	1.13635	0.63616	0.00000	1.10948	0.00
3272882	2019.05.13 02:46:51	buy	0.04	eurCHF	1.13542	0.63546	0.00000	1.10948	0.00
3274863	2019.05.13 09:58:44	buy	0.04	eurCHF	1.13476	0.63472	0.00000	1.10948	0.00
3275430	2019.05.13 11:04:40	buy	0.04	eurCHF	1.13405	0.63402	0.00000	1.10948	0.00
3275904	2019.05.13 12:58:40	buy	0.04	eurCHF	1.13342	0.63339	0.00000	1.10948	0.00
3276082	2019.05.13 13:46:23	buy	0.08	eurCHF	1.13270	0.63264	0.00000	1.10948	0.00
3283702	2019.05.13 18:27:28	buy	0.08	eurCHF	1.13062	0.63058	0.00000	1.10948	0.00
3476196	2019.05.24 13:12:19	buy	0.05	eurCHF	1.12246	0.00000	0.00000	1.10948	0.00
3546484	2019.05.31 17:23:19	buy	0.05	eurCHF	1.12145	0.00000	0.00000	1.10948	0.00
3564952	2019.06.04 12:07:35	sell	0.04	eurGBP	0.88847	0.00000	0.00000	0.89621	0.00
3668201	2019.06.28 10:39:25	buy	0.30	eurGBP	0.89901	0.00000	0.00000	0.89524	0.00
3758673	2019.06.28 03:46:31	sell	0.50	eurCHF	1.10994	0.00000	1.10692	1.11099	0.00
									197.62
									-5 092.07
									Floating P/L: -4 894.45

Working Orders:

Ticket	Open Time	Type	Size	Item	Price	S / L	T / P	Market Price
3753278	2019.06.27 12:06:03	sell stop	0.25	cadCHF	0.73450	0.00000	0.00000	0.74505
3753294	2019.06.27 12:07:14	sell stop	0.50	eurCHF	1.10500	0.00000	0.00000	1.10948

A/C Summary:

Previous Ledger Balance:	20 674.58	Floating P/L:	-4 894.45
Closed Trade P/L:	-421.22	Total Credit Facility:	0.00
Deposit/Withdrawal:	0.00	Equity:	15 358.91
Balance:	20 253.36	Margin Requirement:	133.47
		Available Margin:	15 225.44

Best Regards
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statements will be considered to be confirmed by you.