



Financial Statement

Client ID: 6857603

17 July 2020 05:29:28 UTC

Peter and Lisa Costin ATF RUMACA SF
Australia

Currency: AUD
Period: 01-Jul-2019 - 30-Jun-2020

Saxo Capital Markets (Australia) Pty Ltd
9 Castlereagh Street, Suite 1, Level 14
2000
NSW
Australia

Phone no.: +61282679000
Email: operations@saxomarkets.com.au

Account Summary

Account	IBAN	Start Balance	End Balance	Start Equity	End Equity	Currency
36000/106714		11,703.07	23,007.04	13,947.13	23,007.11	AUD

Client Activity

Account				Total	Currency
36000/106714				9,947.28	AUD
	Booking Type	Client Debit	Client Credit	Total	Currency
	Cash Amount	0.00	9,950.00	9,950.00	AUD
	[Client Holding Fee]	-2.72	0.00	-2.72	AUD

Activity in Margin Products

Account	36000/106714			Total	Currency
				1,356.69	AUD
	Contract Options			1,356.69	AUD
	Booking Type	Client Debit	Client Credit	Total	Currency
	Commission	-754.65	0.00	-754.65	AUD
	Exchange Fee	-5.90	0.00	-5.90	AUD
	Premium	-11,744.94	13,862.18	2,117.24	AUD

Open Positions

Account	Type	Instrument	ISINCode	Amount	Value	Currency
36000/106714	Contract Options	United States Oil Fund Jul2020 11 C		5.00	0.07	AUD

Profit & Loss Amount reported from your perspective

Please check the information carefully. You are obliged to ensure that the information contained in this document is correct. The client is hereby informed and accepts the information as contained in this document.

- **Commissions and Trading Costs:** The costs or fees incurred for trading. Commissions are calculated as a percentage of the traded amount or a fixed amount per security, subject to a minimum fee for small trades. For details of the applicable commission rates please contact your account Manager.
- **Realized Profit and Loss:** The total account bookings resulting from closing trades, plus any option premiums paid or received (minus any commissions and fees).
- **Trading Activity in Cash Products:** All booked amounts on your account resulting from Trades in Bonds, Stocks and Managed Funds (minus any commissions and fees).
- **Interest Paid and Received:** All account bookings resulting from interest credits/debits or where specifically stated CFD Financing Costs.
- **Dividends:** Total account bookings resulting from a Stock Dividend and distributions on CFDs. Please refer to your Trades Executed for further specification of Stock Dividends vs. distributions on CFDs. Please note that Stock Dividend bookings are gross i.e. before deduction of any withholding tax.
- **Account Value:** The value of the account (Cash Balance + all unrealized Profit and Loss + all Transactions not booked) at close of business 1700h EST, (New York Time).



Account Statement for 36000/106714

17 July 2020 05:30:19 UTC

Client ID: 6857603

Peter and Lisa Costin ATF RUMACA SF
 Account: 36000/106714
 Currency: AUD
 Period: 01-Jul-2019 - 30-Jun-2020

Saxo Capital Markets (Australia) Pty Ltd
 9 Castlereagh Street, Suite 1, Level 14
 2000 NSW
 Australia

Phone no.: +61282679000
 Email: operations@saxomarkets.com.au

Posting date	Value Date	Description	Net Change	Balance
Account Value as of 01-Jul-2019				13,947.13
Cash Balance as of 01-Jul-2019				11,703.07
23-Jul-2019	23-Jul-2019	Contract Options INTC/16Q19C47:xcfb 1566638575	2,053.20	13,756.27
24-Jul-2019	24-Jul-2019	Contract Options AEO/20U19P17:xcfb 1567257269	-1,164.44	12,591.83
31-Jul-2019	01-Aug-2019	Client Holding Fee - Contract Options - Jul 2019	-0.07	12,591.76
14-Aug-2019	14-Aug-2019	Contract Options AEO/20U19P17:xcfb 1578011604	1,703.25	14,295.01
29-Aug-2019	29-Aug-2019	Contract Options IWM/20U19P145:xcfb 1585482587	-1,193.21	13,101.80
30-Aug-2019	02-Sep-2019	Client Holding Fee - Contract Options - Aug 2019	-0.53	13,101.27
06-Sep-2019	06-Sep-2019	Contract Options BMY/18V19C48:xcfb 1589421600	-1,289.04	11,812.23
30-Sep-2019	01-Oct-2019	Client Holding Fee - Contract Options - Sep 2019	-0.50	11,811.73
07-Oct-2019	07-Oct-2019	Contract Options BMY/18V19C48:xcfb 1602727705	2,237.91	14,049.64
31-Oct-2019	01-Nov-2019	Client Holding Fee - Contract Options - Oct 2019	-0.51	14,049.13
07-Nov-2019	07-Nov-2019	Contract Options GD/13Z19C190:xcfb 1616577094	-1,332.98	12,716.15
08-Nov-2019	08-Nov-2019	Contract Options GD/13Z19C190:xcfb 1617396233	1,869.63	14,585.78
29-Nov-2019	02-Dec-2019	Client Holding Fee - Contract Options - Nov 2019	-0.52	14,585.26
18-Dec-2019	18-Dec-2019	Contract Options WM/17F20C115:xcfb 1633440090	-464.15	14,121.11
31-Dec-2019	02-Jan-2020	Client Holding Fee - Contract Options - Dec 2019	-0.50	14,120.61
06-Jan-2020	06-Jan-2020	Contract Options USO/17F20C13:xcfb 1639020140	570.35	14,690.96
06-Jan-2020	06-Jan-2020	Contract Options WM/17F20C115:xcfb 1639047760	578.02	15,268.98
07-Jan-2020	07-Jan-2020	Contract Options CME/21G20C210:xcfb 1639753448	-1,044.46	14,224.52
07-Jan-2020	07-Jan-2020	Contract Options CSCO/15F21C47:xcfb 1639746730	-1,485.83	12,738.69
08-Jan-2020	08-Jan-2020	DEPOSIT (1534535871, 1640293647)	9,950.00	22,688.69
10-Jan-2020	10-Jan-2020	Contract Options CGC/17J20C22.5:xcfb 1642202570	-1,056.38	21,632.31
14-Jan-2020	14-Jan-2020	Contract Options SPY/17F20C327:xcfb 1643571436	-790.14	20,842.17
16-Jan-2020	16-Jan-2020	Contract Options SPY/17F20C327:xcfb 1644775777	1,127.73	21,969.90
21-Jan-2020	21-Jan-2020	Contract Options CME/21G20C210:xcfb 1646503043	1,140.24	23,110.14
30-Jan-2020	30-Jan-2020	Contract Options MTD/20H20C15:xcfb 1651447965	-835.97	22,274.17
31-Jan-2020	03-Feb-2020	Client Holding Fee - Contract Options - Jan 2020	-0.09	22,274.08
03-Feb-2020	03-Feb-2020	Contract Options USO/17N20C11:xcfb 1653242536	-709.26	21,564.82
04-Feb-2020	04-Feb-2020	Contract Options USO/07G20C10.5:xcfb 1654235818	-240.33	21,324.49
05-Feb-2020	05-Feb-2020	Contract Options USO/07G20C10.5:xcfb 1655271196	256.17	21,580.66
18-Feb-2020	18-Feb-2020	Contract Options CGC/17J20C22.5:xcfb 1661458865	1,273.21	22,853.87
29-Apr-2020	29-Apr-2020	Contract Options SQ/08K20P63:xcfb 1730888789	-526.27	22,327.60
04-May-2020	04-May-2020	Contract Options CSCO/15F21C47:xcfb 1734443233	679.44	23,007.04
Cash Balance as of 30-Jun-2020			AUD	23,007.04
Account Value as of 30-Jun-2020				23,007.11

Account value: The current value of account, combining Cash balance, Unrealized value of positions, non-margin positions and Transactions not booked.

FY20 Net Trade Activity	\$1,356.69
Add:	
FY20 Options unrealised	\$0.07
Less:	
FY19 Options realised	\$2,244.06
FY20 Net Gains / (Loss)	(\$887.30)

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Financial Statement

Client ID: 6857603

05 September 2019 16:44:15 AEST (UTC +10)

Peter and Lisa Costin ATF RUMACA SF
Australia

Saxo Capital Markets (Australia) Pty Ltd (WLC)
GPO Box 3728
2001
NSW
Australia

Currency: AUD
Period: 01-Jul-2018 - 30-Jun-2019

Phone no.: +61282679000
Email: operations@saxomarkets.com.au

Account Summary

Account	IBAN	Start Balance	End Balance	Start Equity	End Equity	Currency
36000/106714		8,269.46	11,703.07	8,269.46	13,947.13	AUD

Client Activity

Account	Booking Type	Client Debit	Client Credit	Total	Currency
36000/106714				4,999.99	AUD
	Cash Amount	0.00	5,000.00	5,000.00	AUD
	[Client Holding Fee]	-0.01	0.00	-0.01	AUD

Activity in Margin Products

Account	Booking Type	Client Debit	Client Credit	Total	Currency
36000/106714				-1,566.38	AUD
	Commission	-583.38	0.00	-583.38	AUD
	Exchange Fee	-4.54	0.00	-4.54	AUD
	Premium	-10,879.12	9,900.66	-978.46	AUD

Open Positions

Account	Type	Instrument	ISINCode	Amount	Value	Currency
36000/106714	Contract Options	Intel Corp. Aug2019 47 C		3.00	1,076.47	AUD
36000/106714	Contract Options	United States Oil Fund, LP Jan2020 13 C		10.00	1,167.59	AUD

Unrealised Options \$2,244.06
↑ on-hand?

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Net Activity (1,566.38)
Add Back:
Options unrealised 2,244.06
Net Gains/(Loss) \$677.68
Realised