



VTECH SMSF PTY LTD ATF VTECH SUPERANNUATION FUND

STATEMENT  
12 January 2021  
Account No. V\*\*\*\*  
Account Name CFD  
Printed at 06:09:42  
Page 1

**ACCOUNT SUMMARY IN AUSTRALIAN DOLLAR**

Details	Total A\$
Funds	20,000.00
Running Profit Or Loss	<b>0.00</b>
Equity	20,000.00

**POSITION SUMMARY**

Total Long Positions	0.00
Total Short Positions	0.00
Position (net)	0.00

\* The Positions given above are notional positions in the underlying markets at their current valuations

**CLOSED POSITIONS AND LEDGER TRANSACTIONS IN AUSTRALIAN DOLLAR**

Date and Time	Deal Code	Details	Shares Buy (+) Sell (-)	Opening Level	Closing Level	Amount Due to you or us(-)
		BROUGHT FORWARD				0.00
11Jan21 17:42:37		BPAY Received				20,000.00
		CARRIED FORWARD				20,000.00

Issued by IG Australia Pty Ltd, ABN 93 096 585 410, Australian Financial Services Licence No. 515106.

IG Australia acts as principal and on an execution-only basis in this matter.

Please note that margin calls are subject to change, and it is likely that the amount due of immediate payment will differ.



**Bill Code: 120717**  
**Ref: 86896980743**

**Telephone & Internet Banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)