

**VTECH SMSF PTY LTD ATF VTECH SUPERANNUATION FUND****STATEMENT****24 June 2021****Account No. V********Account Name CFD****Printed at 04:13:45****Page 1****ACCOUNT SUMMARY IN AUSTRALIAN DOLLAR**

Details	Total A\$
Funds	27,905.93
Running Profit Or Loss	0.00
Equity	27,905.93

EXCHANGE RATES

Currency	Exchange Rate
US DOLLAR	0.7579

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

TRADE RECAP: OTC CONTRACTS

Date and Time	Details	Expiry Date	Curr	Contracts		Notional Value	Open/Close	Controlled Risk	
				Buy (+) Sell (-)	Price			Premium	Commission
23Jun21 20:30:42	DIAAAAGZTGJUA Wall Street Cash (\$10)	N/A	US\$	-0.2	34009.7	68,019.40	OPEN	N/A	US\$0.00
23Jun21 20:46:45	DIAAAAGZTKHZFAJ Wall Street Cash (\$10)	N/A	US\$	+0.2	34003.8	68,007.60	CLOSE	N/A	US\$0.00

CLOSED POSITIONS AND LEDGER TRANSACTIONS IN AUSTRALIAN DOLLAR

Date and Time	Deal Code	Details	Shares		Opening Level	Closing Level	Amount Due to you or us(-)
			Buy (+) Sell (-)				
		BROUGHT FORWARD					27,890.42
23Jun21 20:46:45	DIAAAAGZTKHZFAJ	Wall Street Cash (\$10) converted at 1.3144770875 DIAAAAGZTGJUA opened 23Jun21 is now fully closed	-0.20		34009.7	34003.8	15.51
		CARRIED FORWARD					27,905.93

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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.



Biller Code: 314682

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