



VTECH SMSF PTY LTD ATF VTECH SUPERANNUATION FUND

STATEMENT  
31 March 2021  
Account No. V\*\*\*\*  
Account Name CFD  
Printed at 05:12:55  
Page 1

**ACCOUNT SUMMARY IN AUSTRALIAN DOLLAR**

Details	Total A\$
Funds	27,195.55
Running Profit Or Loss	<b>0.00</b>
Equity	27,195.55
Deposit Incurred On Orders To Open	0.00

**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				37,195.55
30Mar21 20:35:42		EFT Payment Sent				-10,000.00
		CARRIED FORWARD				27,195.55

**ORDERS TO OPEN NEW POSITIONS: CONTRACTS**

Date and Time	Details	Last Dealing Day	Curr	Contracts Buy (+) Sell (-)	Good Until Date	Good Until Time	Opening Level	Deposit Incurred	Order Type
05Mar21 23:25:39	DIAAAAGG3K6GDAU US Tech 100 Cash (A\$1)	N/A	A\$	+5.00	GTC	N/A	12215	0.00	LIMIT
08Mar21 21:14:38	DIAAAAGHE9YN9A8 US Tech 100 Cash (A\$1)	N/A	A\$	+5.00	GTC	N/A	11810	0.00	LIMIT
<b>Totals for orders in A\$</b>								<b>0.00</b>	
								<b>All currencies A\$ Equiv</b>	<b>0.00</b>

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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.



**Billers Code: 120717**  
**Ref: 86896980743**

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