

Account Name: Michael Barber
Account ID: 20690403
Email: barberm@ozemail.com.au
Date: 30 June 2022
Account Currency: AUD



Daily Statement - Close of Business 30 June 2022 22:00 (London local time)

Amounts are rounded to 2 decimal places for display purposes.
 Transaction times are in Sydney local time.

Cash Summary (AUD)

Brought Forward	482.56
Activity Summary	0.00
Carried Forward	482.56

Equity Summary (AUD)

Cash Balance	482.56
Open Trade Amount	0.00
Unrealised P&L Balance	0.00
Account Value	482.56
Total Position Margin	0.00
Available Equity	482.56

Glossary of terms

Label	Description
COB Amount	Close of Business Amount - value of position in product currency as at date and time of statement.
COB Price	Close of Business Price - price of position as at date and time of statement.
COB Value	Close of Business Value - value of positions in your account currency as at date and time of statement.
Commission	Commission charged in your account currency during statement period.
Corporate Actions/ Price Adjustment	Cash adjustments from Corporate Actions applied in your Account Currency.
Currency Conversion Rate	FX conversion rate to Account Currency.
Holding Costs	Holding Costs applied in your Account Currency.
Movement	Unrealised Profit & Loss Balance in product currency as at date and time of statement.
Open Trade Amount	Notional value of the open trade in product currency at the point of execution.
Position Margin	Total margin required for all open positions in your account currency as at date and time of statement.
Realised P&L	Realised profit and loss in your Account Currency as at end of statement period.
SOB Amount	Start of Business Amount - value of positions in product currency as at the start of the statement period.
SOB Price	Start of Business Price - price of position at the start of the statement period.
Trade Amount	Notional value of the trade in product currency at the point of execution.
Trade Value	Notional value of the trade in your account currency at the point of execution.
Unreal. P&L Bal.	Unrealised profit and loss balance in your Account Currency as at end of statement period.
Unreal. P&L Mvmt.	Unrealised Profit and Loss Movement - change in unrealised profit & loss in your account currency during statement period.
Unrealised P&L Balance	Unrealised profit and loss balance in your Account Currency as at end of statement period.

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