

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

Account Information

Name	Gjokmarkovic Super Fund
Account	U9413507
Address of Account Holder(s)	9 Woodlea St Moorooka, AU-QLD 4105 Australia
Account Type	Individual
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Net Asset Value

	June 30, 2021	June 30, 2022		Change	Change in NAV	Total
	Total	Long	Short			
Cash	0.00	34.83	0.00	34.83	Starting Value	0.00
Stock	0.00	11,519.53	0.00	11,519.53	Mark-to-Market	82.94
Total	0.00	11,554.36	0.00	11,554.36	Deposits & Withdrawals	11,487.00
Time Weighted Rate of Return					Commissions	-15.58
					Ending Value	11,554.36

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L						Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total		
Stocks											
AAPL	0	2	--	136.7200	-7.27	5.20	-1.45	0.00	-3.52		
AMZN	0	56	--	106.2100	-406.87	296.73	-2.82	0.00	-112.95		
GOOGL	0	0.5591	--	2,179.2600	-131.48	3.02	-1.39	0.00	-129.85		
MSFT	0	2	--	256.8300	-9.94	9.65	-1.45	0.00	-1.74		
Total Stocks					-555.56	314.61	-7.12	0.00	-248.07		
Forex											
AUD	0.00	1.60	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
USD	0.00	22.94	--	1.4484	332.82	-8.94	-8.46	0.00	315.43		
Total Forex					332.82	-8.94	-8.46	0.00	315.43		
Total (All Assets)					-222.73	305.67	-15.58	0.00	67.36		

Realized & Unrealized Performance Summary

Symbol		Cost Adj.	Realized				Unrealized					Total	Code
			S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss		
Stocks													
AAPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	-3.53	
AMZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92.60	0.00	0.00	-92.60	-92.60	
GOOGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131.62	0.00	0.00	-131.62	-131.62	
MSFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	-1.77	
Total Stocks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-229.53	0.00	0.00	-229.53	-229.53	
Forex													
USD	0.00	11.33	-24.56	0.00	0.00	-13.24	0.00	-0.23	0.00	0.00	-0.23	-13.47	
Total Forex	0.00	11.33	-24.56	0.00	0.00	-13.24	0.00	-0.23	0.00	0.00	-0.23	-13.47	
Total (All Assets)	0.00	11.33	-24.56	0.00	0.00	-13.24	0.00	-229.76	0.00	0.00	-229.76	-243.00	

Current = 80.60 profit = 323.60

Cash Report

													Total
Base Currency Summary													
Starting Cash													0.00
Commissions													-15.58
Deposits													11,487.00
Trades (Sales)													11,468.12
Trades (Purchase)													-22,908.64
Cash FX Translation Gain/Loss													3.93
Ending Cash													34.83
Ending Settled Cash													1,182.70
AUD													
Starting Cash													0.00
Commissions													-8.46
Deposits													11,487.00
Trades (Sales)													0.06
Trades (Purchase)													-11,477.00
Ending Cash													1.60
Ending Settled Cash													1,185.60
USD													
Starting Cash													0.00
Commissions													-5.00
Trades (Sales)													8,134.74
Trades (Purchase)													-8,106.79
Ending Cash													22.94
Ending Settled Cash													-2.00

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								

Open Positions

USD								
AAPL	2	1	137.9400	275.88	136.7200	273.44	-2.44	
AMZN	56	1	107.35171429	6,011.70	106.2100	5,947.76	-63.94	
GOOGL	0.5591	1	2,341.7885888	1,309.29	2,179.2600	1,218.42	-90.87	
MSFT	2	1	257.4400	514.88	256.8300	513.66	-1.22	
Total				8,111.75		7,953.28	-158.47	
Total in AUD								
				11,749.06		11,519.53	-229.53	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex							
AUD							
AUD	1.60	1.0000	-1.60	1.0000	1.60	0.00	
USD	22.94	1.45863362	-33.47	1.4484	33.23	-0.23	
Total			-35.06		34.83	-0.23	

Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks										
USD										
AAPL	2022-06-29, 23:30:00	2	137.4400	139.2300	-274.88	-1.00	275.88	0.00	3.58	O
Total AAPL		2			-274.88	-1.00	275.88	0.00	3.58	
AMZN	2022-05-26, 20:18:45	2	2,145.2400	2,221.5500	-4,290.48	-1.00	4,291.48	0.00	152.62	O
AMZN	2022-05-26, 23:31:28	0.8	2,149.0200	2,221.5500	-1,719.22	-1.00	1,720.22	0.00	58.02	O;RP
Total AMZN		2.8			-6,009.70	-2.00	6,011.70	0.00	210.64	
GOOGL	2022-06-08, 23:30:05	0.5591	2,340.0000	2,343.8800	-1,308.29	-1.00	1,309.29	0.00	2.17	FP;O
Total GOOGL		0.5591			-1,308.29	-1.00	1,309.29	0.00	2.17	
MSFT	2022-06-29, 23:32:13	2	256.9400	260.2600	-513.88	-1.00	514.88	0.00	6.64	O
Total MSFT		2			-513.88	-1.00	514.88	0.00	6.64	
Total					-8,106.75	-5.00	8,111.75	0.00	223.03	
Total in AUD					-11,431.58	-7.12	11,438.70	0.00	314.61	
Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
Forex										
USD										
AUD.USD	2022-05-26, 12:21:24	-8,496	0.7084		6,018.57	-2.81			-17.65	
AUD.USD	2022-06-03, 19:25:28	-1,797	0.7248		1,302.47	-2.75			9.91	
AUD.USD	2022-06-11, 09:45:42	0.0596	0.70461		-0.04	0.00			0.00	

Trades									
AUD.USD	2022-06-29, 19:04:10	-1,184	0.68725		813.70	-2.90			-1.20
Total AUD.USD		-11,476.9404			8,134.69	-8.46			-8.94
Total					8,134.69	-8.46			-8.94
Total in AUD					11,468.00	-8.46			-8.94

Corporate Actions									
Report Date	Date/Time	Description	Quantity	Proceeds	Value	Realized P/L	Code		
Stocks									
USD									
2022-06-06	2022-06-04, 10:25:00	AMZN(US0231351067) Split 20 for 1 (AMZN, AMAZON.COM INC, US0231351067)	53.2	0.00	0.00	0.00			
Total				0.00	0.00	0.00			
Total in AUD				0.00	0.00	0.00			

Deposits & Withdrawals		
Date	Description	Amount
AUD		
2022-05-17	Electronic Fund Transfer	8,500.00
2022-05-27	Electronic Fund Transfer	1,800.00
2022-06-20	Electronic Fund Transfer	1,187.00
Total		11,487.00

Financial Instrument Information							
Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
AAPL	APPLE INC	265598	US0378331005	NASDAQ	1	COMMON	
AMZN	AMAZON.COM INC	3691937	US0231351067	NASDAQ	1	COMMON	
GOOGL	ALPHABET INC-CL A	208813719	US02079K3059	NASDAQ	1	COMMON	
MSFT	MICROSOFT CORP	272093	US5949181045	NASDAQ	1	COMMON	

Codes			
Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
Adj	Adjustment	Lo	Direct Loan
Al	Allocation	M	Entered manually by IB
Aw	Away Trade	MEx	Manual exercise for dividend-related recommendation.
B	Automatic Buy-in	ML	Maximize Losses tax basis election

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
Bo	Direct Borrow	MLG	Maximize Long Term Gain tax basis election
C	Closing Trade	MLL	Maximize Long Term Loss tax basis election
CD	Cash Delivery	MSG	Maximize Short Term Gain tax basis election
CP	Complex Position	MSL	Maximize Short Term Loss tax basis election
Ca	Cancelled	O	Opening Trade
Co	Corrected Trade	P	Partial Execution
Cx	Part or all of this transaction was a Crossing executed as dual agent by IB for two IB customers	PI	Price Improvement
ETF	ETF Creation/Redemption	Po	Interest or Dividend Accrual Posting
Ep	Resulted from an Expired Position	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by IB against an IB affiliate and is therefore classified as a Principal and not an agency trade
Ex	Exercise	R	Dividend Reinvestment
FP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as principal.	RED	Redemption to Investor
FPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as principal.	RP	IB acted as agent for the fractional share portion of this trade, which was executed by an IB affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	IB acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by an IB Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Re	Interest or Dividend Accrual Reversal
HC	Highest Cost tax basis election	Ri	Reimbursement
HFI	Investment Transferred to Hedge Fund	SI	This order was solicited by Interactive Brokers
HFR	Redemption from Hedge Fund	SL	Specific Lot tax basis election
I	Internal Transfer	SO	This order was marked as solicited by your Introducing Broker
IA	This transaction was executed against an IB affiliate	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which IB was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by IB (Margin Violation)	Un	Unvested shares from stock grant

Notes/Legal Notes

Notes

- This statement has been prepared by Interactive Brokers Australia Pty Ltd AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW to confirm the Transactions covered herein. IBA is a participant of ASX market, the ASX 24 market and the Chi-X Australia market.
- Transactions in products on Australia exchanges which settle via CHESS ((including ordinary shares, units, bonds, hybrids, CDs, exchange-traded Australian Government Bonds (AGBs), exchange-traded products (including ETFs), warrants and instalments)) settle on trade date plus two days, i.e. T+2, and options and futures settle on trade date plus one day, i.e. T+1. Share (including stock) transactions on international exchanges generally settle on trade date plus 3 days, i.e. T+3 (some exchanges have longer or shorter settlement periods) and options and futures traded on international exchanges settle on the trade date plus one day, i.e. T+1. A reference to a "trade date" is a reference to the trade date in the place where the market for the relevant product is located. Ending settled cash reflects the cash which has actually settled.
- Initial and maintenance margin requirements are available within the Account Window of the Trader Workstation.
- Quantities preceded by a "-" sign indicate sell transactions. Other transactions are purchases.
- In case of partial executions, commissions are charged on the total quantity executed on the original order. The commission is displayed on the first partial execution only.
- Each closed lot indicated above with a reference to note (6) was chosen by the end of the trading day to be sold versus the specific opening purchase identified in that row.
- Times are displayed in Australian Eastern Standard Time (AEST)/Australian Eastern Daylight Savings Time (AEDT); there will therefore be a difference between the times reported in this statement/report and the times that a trade is reported by the exchange to have occurred in markets which operate in a different time zone. This report covers the period which begins at 10am on a given day through to 10am on the day following the given day unless otherwise indicated.
- You are responsible for promptly checking this statement. You must immediately notify IBA if you become aware that there is an error in this statement. We are entitled to assume that the trades confirmed in this statement are correct unless you notify us of any error within 24 hours following IBA (or someone on its behalf) giving you this statement. If IBA confirms execution or cancellation in error and you delay reporting such error, IBA reserves the right to remove the Transaction from the account or require you to accept the Transaction, in IBA's absolute discretion. Please contact the Interactive Brokers Australia Customer Service Department through by lodging a ticket via account management or via the other means outlined on our website. You may also contact IB by phone, but if you report an error by phone, you should reconfirm such oral communication in writing.

Notes/Legal Notes

9. Unless otherwise noted, Interactive Brokers acted as agent in the execution of all exchange traded products. IBA acts as principal in all over-the-counter transactions, including foreign currency spot and contracts for difference.
10. All VWAP trades are effected pursuant to an average price formula based on a reference price provided by a third-party data provider. Additional information and reference prices are available upon request. IBA, as agent, effects VWAP transactions through a market making affiliate, which acts as principal in such transactions and may have a long or short position in the security and may have profited or lost in connection with the transaction.
11. All reports, statements and confirmations issued by IBA are subject to the Applicable Laws, the directions, decisions and requirements of the relevant market operator, the clearing rules and where relevant, the relevant settlement rules, the customs and usages of the relevant financial market and the correction of errors and omissions.
12. Trades in Cash Market Products (as that term is defined in the relevant market integrity rules) on ASX and Chi-X Australia are cleared by BNP Paribas Securities Services, ARBN 149 440 291, AFSL 402467, who is a participant of ASX Clear Pty Ltd and ASX Settlement Pty Ltd. Trades in Derivative Products on ASX and all products on ASX 24 are cleared by Interactive Brokers Australia as a participant of ASX Clear Pty Ltd and ASX Clear (Futures) Pty Ltd. If your transaction was a crossing transaction, IBA may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBA enters into an exchange traded derivatives on a customer's behalf, IB is regarded as having issued the derivative to the customer.
13. Applicable fees for your transactions is available on the Interactive Brokers Australia website www.interactivebrokers.com.au under "Pricing".
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15. The closing prices on this Activity Statement are indicative and may come from third-party sources. While Interactive Brokers Australia reasonably believes the information presented in this statement is correct, Interactive Brokers Australia does not warrant the accuracy of the prices provided by third-party sources.
16. All Market Data and Research services are provided through Global Financial Information Services (GmbH).
17. Market data is provided by Global Financial Information Services (GmbH). Your local broker collects amounts owed for fees and tax for such data on behalf of Global Financial Information Services (GmbH). Note, you are responsible for any applicable taxes relating to the provision of these services.

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20. Trades marked with the exchange indicator of TMBR were effected by IBA as agent through a market making affiliate, which acted as principal in the transaction and may have a long or short position in the security and may have profited or lost in connection with the transaction.
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