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# **Workpapers - 2022 Financial Year**

## **Branigan Superannuation Fund**

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 17 January 2023

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# Lead Schedule

2022 Financial Year

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Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$62.05)	(\$413.62)	(85)%	Completed
25000	Interest Received	(\$18.87)	(\$25.75)	(26.72)%	Completed
26500	Other Investment Income	(\$328.20)	(\$52,253.18)	(99.37)%	Completed
30100	Accountancy Fees	\$2,200.00	\$3,080.00	(28.57)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$770.00	\$880.00	(12.5)%	Completed
37500	Investment Expenses	\$1,236.81	\$1,638.47	(24.51)%	Completed
38000	Insurance		\$370.00	100%	N/A - Not Applicable
39000	Life Insurance Premiums	\$4,097.70	\$3,727.10	9.94%	Completed
41600	Pensions Paid	\$11,000.00	\$39,500.00	(72.15)%	Completed
49000	Profit/Loss Allocation Account	(\$19,154.39)	\$3,237.98	(691.55)%	Completed
50000	Members	(\$33,036.66)	(\$52,191.05)	(36.7)%	Completed
60400	Bank Accounts	\$33,036.66	\$52,191.05	(36.7)%	Completed
85000	Income Tax Payable /Refundable			0%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 24200 - Contributions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BRAELI00001A	(Contributions) Branigan, Elizabeth - Accumulation (Accumulation)	(\$62.05)	(\$413.62)	(85)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$62.05)	(\$413.62)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - LISC 2022.pdf

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# Branigan Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Branigan, Elizabeth	Provided	66	5,748.28	0.00	0.00	62.05	0.00	62.05
Branigan, Gerard	Provided	65	46,442.77	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>62.05</b>	<b>0.00</b>	<b>62.05</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Branigan, Elizabeth	Concessional (5 year carry forward cap available)	0.00	77,086.38	77,086.38 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Branigan, Gerard	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Branigan, Elizabeth							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	0.00	413.62	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	25,000.00	24,586.38	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	49,586.38	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	50,000.00	77,086.38	77,086.38 Below Cap
Total Super Balance	N/A	N/A	N/A	15,295.19	9,754.15	5,748.28	

Branigan, Gerard							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	260,231.33	159,564.29	134,824.59	39,198.92	46,442.77	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Branigan, Elizabeth	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Branigan, Gerard	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Branigan, Elizabeth**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data						
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
26/05/2022	ATO ATO0010000166532 23 50	Any Other			62.05								
<b>Total - Branigan, Elizabeth</b>			<b>0.00</b>	<b>0.00</b>	<b>62.05</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total for All Members</b>			<b>0.00</b>	<b>0.00</b>	<b>62.05</b>	<b>0.00</b>							



THE TRUSTEE FOR BRANIGAN  
SUPERANNUATION FUND  
UNIT 5  
22 REDNALL ST  
TEA TREE GULLY SA 5091

Our reference: 7129522433269  
Phone: 13 10 20  
ABN: 12 522 051 979

26 May 2022

### **Superannuation remittance advice**

To whom it may concern

An amount of \$62.05 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR BRANIGAN SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of low income super amounts being credited for a member.

### Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **1 July 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)



## Superannuation remittance advice

Provider: THE TRUSTEE FOR BRANIGAN SUPERANNUATION FUND  
Tax file number: 929 329 213  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Elizabeth Branigan	SMSF112799613438	563 249 253	18/6/1955	7027846471210	2021	\$62.05

Payment details	Description	Processed date	Credit
	Low income super amount remittance	25 May 2022	\$62.05 CR
<b>Total payment amount</b>			<b>\$62.05 CR</b>



# 25000 - Interest Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961690617	Macquarie Cash Management ***0617	(\$17.94)	(\$25.06)	(28.41)%
MBL964167811	Macquarie Cash Management ***7811	(\$0.93)	(\$0.69)	34.78%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$18.87)	(\$25.75)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000 - Macq bank statement #7811 2022.pdf [MBL964167811](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

## Notes

Kelly Fu

Note | MBL961690617

02/12/2022 13:06

Per bank statements.

# Branigan Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL961690617 Macquarie Cash Management ***0617					
30/07/2021	4.29	4.29			
31/08/2021	3.82	3.82			
30/09/2021	3.09	3.09			
29/10/2021	2.51	2.51			
30/11/2021	1.30	1.30			
31/12/2021	0.56	0.56			
31/01/2022	0.37	0.37			
28/02/2022	0.32	0.32			
31/03/2022	0.35	0.35			
29/04/2022	0.29	0.29			
31/05/2022	0.32	0.32			
30/06/2022	0.72	0.72			
	17.94	17.94			
MBL964167811 Macquarie Cash Management ***7811					
30/07/2021	0.26	0.26			
31/08/2021	0.27	0.27			
30/09/2021	0.26	0.26			
29/10/2021	0.14	0.14			
	0.93	0.93			

**Branigan Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	18.87	18.87			
<b>TOTAL</b>	<b>18.87</b>	<b>18.87</b>			

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**Tax Return Reconciliation**

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	Totals	Tax Return Label
Gross Interest	18.87	11C

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## Macquarie Cash Management Account

enquiries 1800 806 310

account name GERARD STEPHEN BRANIGAN &  
ELIZABETH LAMONT BRANIGAN ATF  
BRANIGAN SUPERANNUATION FUND  
account no. 964167811

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
OPENMARKETS AUSTRALIA LIMITED	General withdrawal authority
MORRISON SECURITIES PTY LTD	General withdrawal authority
OPENMARKETS AUST LTD OFFICE CODE AD OPENMARKETS AUSTRALIA LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
KODARI SECURITIES PTY LTD ADVISER KOSEC - KODARI SECURITIES	Enquiry authority

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2021/2022

INTEREST PAID	0.93
TOTAL INCOME PAID	0.93

# 26500 - Other Investment Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
01	Other Investment		(\$51,109.32)	100%
FP Markets CFD Tradi	FP Markets CFD Trading ***0210	(\$328.20)	(\$1,103.92)	(70.27)%
MBL961690617	Macquarie Cash Management ***0617		(\$38.47)	100%
MBL964167811	Macquarie Cash Management ***7811		(\$1.47)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$328.20)	(\$52,253.18)	

## Supporting Documents

- General Ledger [Report](#)
- 26500, 37500 - FPmarkets income and expenses 2022.pdf

## Standard Checklist

- Attach all source documentation

## Branigan Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
FP Markets CFD Trading ***0210 (FP Markets CFD Tradi)					
30/06/2022	FP markets profit & loss summary			328.20	328.20 CR
				<b>328.20</b>	<b>328.20 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>328.20</b>				



BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	8,655.20	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	18,691.39	<b>GROSS LIQUIDATION VALUE (GLV)</b>	<b>26,000.25</b>
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	(1,004.88)
<b>CASH BALANCE CARRIED FORWARD</b>	<b>27,346.59</b>	CONSOLIDATION ROUNDING	0.01
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	<b>FREE EQUITY</b>	<b>24,995.38</b>
UNREALISED PROFIT & LOSS	(1,346.34)	REALISED PROFIT & LOSS	328.20

OPEN POSITIONS

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		200,000	0.69503	0.69040	138,080.00	USD	(925.00)	(690.40)	
					<b>TOTAL</b>	<b>138,080.00</b>	<b>USD</b>	<b>(925.00)</b>	<b>(690.40)</b>	

ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.1307	1.5262	1.4555	
CASH BALANCE BROUGHT FORWARD	8,655.20	0.00	0.00	0.00	8,655.20
REALISED PROFIT&LOSS	(4,591.10)	0.00	0.00	3,379.80	26500
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL CASH RECD	19,600.00	0.00	0.00	0.00	19,600.00
TOTAL JOURNAL	3,899.09	0.00	0.00	(2,792.78)	(165.80)
TOTAL SWAP	0.00	0.00	0.00	(505.33)	(735.51)
TOTAL SWAPIND	(216.60)	0.00	0.00	(81.69)	(335.50)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	27,346.59	0.00	0.00	0.00	27,346.59
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	(925.00)	(1,346.34)
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	27,346.59	0.00	0.00	(925.00)	26,000.25
OPEN POSITION MARGIN	0.00	0.00	0.00	(690.40)	(1,004.88)
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.01
FREE EQUITY	27,346.59	0.00	0.00	(1,615.40)	24,995.38

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,200.00	\$3,080.00	(28.57)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,200.00	\$3,080.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2022.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Branigan Superannuation Fund**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
09/05/2022	CHEQUE WITHDRAWAL 000054 09		2,200.00		2,200.00 DR
			<b>2,200.00</b>		<b>2,200.00 DR</b>

**Total Debits: 2,200.00**

**Total Credits: 0.00**

# TAX INVOICE

Invoice Date 05 May 2022

Invoice No. 43450

Client Code BRANSF

Branigan Superannuation Fund  
PO Box 1058  
GOLDEN GROVE SA 5125

**To our Professional Fees and Charges in attending to the following :-**

Preparation of Financial Statements and Statutory Minutes for the Branigan Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of Fund Income Tax Return for the Branigan Superannuation Fund for the year ended 30 June 2021 including schedules as required.

Processing of Pension Documentation required.

Working on FP Market Equities transactions and tax reconciliation.

Various discussions and attendances thereto.

Our Fee Total	2,000.00
Plus: GST	200.00
<b>TOTAL FEE</b>	<b>\$2,200.00</b>

**Remittance Advice - Please return with your payment**

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 19 May 2022**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: BRANSF

Invoice No: 43450

Amount Due: \$2,200.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Branigan Superannuation Fund**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
10/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$770.00	\$880.00	(12.5)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$770.00	\$880.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2022.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Branigan Superannuation Fund**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
09/05/2022	CHEQUE WITHDRAWAL 000054 09		770.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>

**Total Debits: 770.00**

**Total Credits: 0.00**



# TAX INVOICE

Invoice Date 05 May 2022

Invoice No. 43449

Client Code BRANSF

Branigan Superannuation Fund  
PO Box 1058  
GOLDEN GROVE SA 5125

## To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Branigan Superannuation Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total	700.00
Plus: GST	70.00
<b>TOTAL FEE</b>	<b>\$ 770.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 19 May 2022**

**Please forward cheques to:**  
PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**  
BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: BRANSF

Invoice No: 43449

Amount Due: \$ 770.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 37500 - Investment Expenses

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FP Markets CFD Tradi	FP Markets CFD Trading ***0210	\$1,236.81	\$1,638.47	(24.51)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,236.81	\$1,638.47	

## Supporting Documents

- 26500, 37500 - FPmarkets income and expenses 2022.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

### CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	8,655.20	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	18,691.39	<b>GROSS LIQUIDATION VALUE (GLV)</b>	<b>26,000.25</b>
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	(1,004.88)
<b>CASH BALANCE CARRIED FORWARD</b>	<b>27,346.59</b>	CONSOLIDATION ROUNDING	0.01
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	<b>FREE EQUITY</b>	<b>24,995.38</b>
UNREALISED PROFIT & LOSS	(1,346.34)	REALISED PROFIT & LOSS	328.20

### OPEN POSITIONS

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		200,000	0.69503	0.69040	138,080.00	USD	(925.00)	(690.40)	
					<b>TOTAL</b>	<b>138,080.00</b>	<b>USD</b>	<b>(925.00)</b>	<b>(690.40)</b>	

### ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.1307	1.5262	1.4555	
CASH BALANCE BROUGHT FORWARD	8,655.20	0.00	0.00	0.00	8,655.20
REALISED PROFIT&LOSS	(4,591.10)	0.00	0.00	3,379.80	26500
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL CASH RECD	19,600.00	0.00	0.00	0.00	19,600.00
TOTAL JOURNAL	3,899.09	0.00	0.00	(2,792.78)	(165.80)
TOTAL SWAP	0.00	0.00	0.00	(505.33)	(735.51)
TOTAL SWAPIND	(216.60)	0.00	0.00	(81.69)	(335.50)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	27,346.59	0.00	0.00	0.00	27,346.59
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	(925.00)	(1,346.34)
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	27,346.59	0.00	0.00	(925.00)	26,000.25
OPEN POSITION MARGIN	0.00	0.00	0.00	(690.40)	(1,004.88)
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.01
FREE EQUITY	27,346.59	0.00	0.00	(1,615.40)	24,995.38

# 38000 - Insurance

2022 Financial Year

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Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance		\$370.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$370.00	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# 39000 - Life Insurance Premiums

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Based Pension)	\$4,097.70	\$3,727.10	9.94%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,097.70	\$3,727.10	

## Supporting Documents

- General Ledger [Report](#)
- 39000 - Branigan Super Insurance Statement 22.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# Branigan Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) Branigan, Gerard - Pension (Account Based Pension) (BRAGER00004P)					
28/07/2021	ZURICH LIFE M027943 39 13		316.95		316.95 DR
30/08/2021	ZURICH LIFE M027943 39 13		316.95		633.90 DR
28/09/2021	ZURICH LIFE M027943 39 13		346.38		980.28 DR
28/10/2021	ZURICH LIFE M027943 39 13		346.38		1,326.66 DR
29/11/2021	ZURICH LIFE M027943 39 13		346.38		1,673.04 DR
29/12/2021	ZURICH LIFE M027943 39 13		346.38		2,019.42 DR
28/01/2022	ZURICH LIFE M027943 39 13		346.38		2,365.80 DR
28/02/2022	ZURICH LIFE M027943 39 13		346.38		2,712.18 DR
28/03/2022	ZURICH LIFE M027943 39 13		346.38		3,058.56 DR
28/04/2022	ZURICH LIFE M027943 39 13		346.38		3,404.94 DR
30/05/2022	ZURICH LIFE M027943 39 13		346.38		3,751.32 DR
28/06/2022	ZURICH LIFE M027943 39 13		346.38		4,097.70 DR
			<b>4,097.70</b>		<b>4,097.70 DR</b>

**Total Debits: 4,097.70**

**Total Credits: 0.00**

# Zurich FutureWise Annual statement



┆ 019709 000  
Branigan Family Super Fund  
PO Box 1058  
GOLDEN GROVE SA 5125

**Your adviser**  
Pdk Financial Solutions  
08 8373 6420

**www.zurich.com.au**  
Phone: 131 551  
client.service@zurich.com.au  
Fax: (02) 9995 3797  
Locked Bag 994  
North Sydney NSW 2059

Policy number  
**50208131**

5 August 2022

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2022.

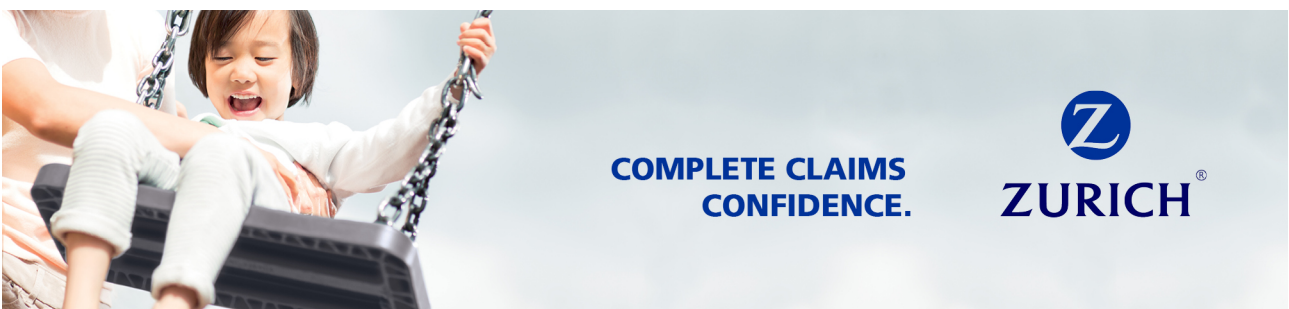
This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

**It is very important that you take time to review your statement and then keep it in a safe place.** If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Pdk Financial Solutions, or contact Zurich.

Yours sincerely,

Brendan Norton  
Head of Customer & Adviser Experience



## Statement details

**Statement period:** 1 July 2021 to 30 June 2022

**Your adviser**  
Pdk Financial Solutions  
08 8373 6420

## Policy details

**Policy owner:** Branigan Family Super Fund  
(Superannuation, held by external trustee)

**Policy type:** Zurich Life Insurance

**Life insured:** Mr Gerard Branigan

## Insurance benefits

<b>Benefit type</b>	<b>Benefit amount</b>	<b>Annual premium</b>	<b>Premium paid</b>
Death & terminal illness benefit	\$250,000	\$4,051.68	\$3,992.94

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

## Fees and costs

**The total premium paid for this policy** **\$4,097.70**

### Management fee

This approximate amount has been included in the total premium paid for this policy: **\$104.76**

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

## Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.



# 41600 - Pensions Paid

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BRAELI00001P	(Pensions Paid) Branigan, Elizabeth - Pension (Account Based Pension)		\$9,500.00	100%
BRAELI00162P	(Pensions Paid) Branigan, Elizabeth - Pension (TRIS (Retirement Phase))	\$500.00		100%
BRAGER00004P	(Pensions Paid) Branigan, Gerard - Pension (Account Based Pension)	\$10,500.00	\$30,000.00	(65)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$11,000.00	\$39,500.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

**Branigan Superannuation Fund**

**Pension Summary**

As at 30 June 2022

**Member Name :** Branigan, Gerard

**Member Age :** 65\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BRAGER00004P	Account Based Pension	01/07/2016	2.90%	2.50%	\$1,160.00*	N/A	\$10,500.00	\$0.00	\$10,500.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>
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**Member Name :** Branigan, Elizabeth

**Member Age :** 66\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BRAELI00001P	Account Based Pension	01/01/2012 <i>End: 01/07/2021</i>	68.90%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

BRAELI00154P	Account Based Pension	17/06/2021 <i>End: 01/07/2021</i>	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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BRAELI00162P	TRIS (Retirement Phase)	01/07/2021	60.84%	2.50%	\$150.00*	N/A	\$500.00	\$0.00	\$500.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$150.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
--	--	--	--	--	-----------------	---------------	-----------------	---------------	-----------------	---------------

**Total :**

					<b>\$1,310.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

**Branigan Superannuation Fund**

# **Pension Summary**

As at 30 June 2022

\*Age as at 01/07/2021 or pension start date for new pensions.

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# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$19,154.39)	\$3,237.98	(691.55)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$19,154.39)	\$3,237.98	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
BRAELI00001A	Branigan, Elizabeth - Accumulation (Accumulation)		(\$5,810.33)		\$5,810.33			
BRAELI00001P	Branigan, Elizabeth - Pension (Account Based Pension)	(\$5,399.79)		\$0.00	\$5,399.79			100%
BRAELI00154P	Branigan, Elizabeth - Pension (Account Based Pension 2)	(\$348.49)		\$0.00	\$348.49			100%
BRAELI00162P	Branigan, Elizabeth - Pension (TRIS (Retirement Phase))		(\$5,810.33)	\$659.41	\$500.00		(\$4,650.92)	
BRAGER00004P	Branigan, Gerard - Pension (Account Based Pension)	(\$46,442.77)		\$3,459.33	\$14,597.70		(\$28,385.74)	(38.88)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$52,191.05)	(\$11,620.66)	\$4,118.74	\$26,656.31		(\$33,036.66)	

## Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

## Standard Checklist

- Attach copies of Members Statements

# Branigan Superannuation Fund

## Members Statement

Gerard Branigan  
 Unit 5 22 Rednall Street  
 Tea Tree Gully, South Australia, 5091, Australia

### Your Details

Date of Birth : Provided  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 09/09/2011  
 Service Period Start Date: 30/09/1996  
 Date Left Fund:  
 Member Code: BRAGER00002A  
 Account Start Date: 09/09/2011  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: Elizabeth Branigan  
 Nomination Type: N/A  
 Vested Benefits:

### Your Balance

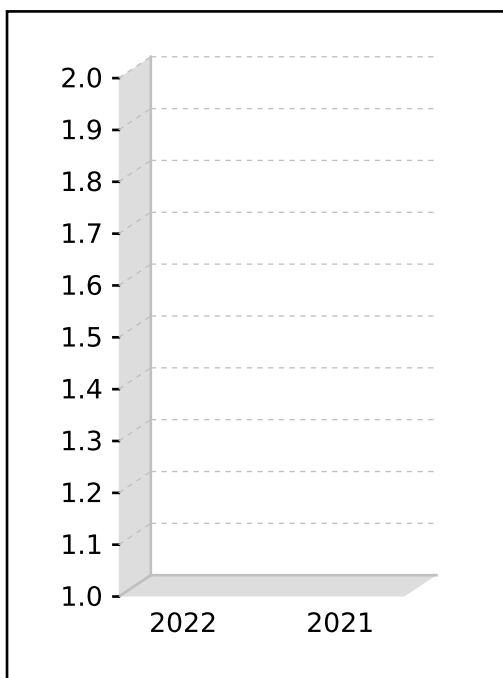
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

#### Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid  
 Contributions Tax  
 Income Tax  
 No TFN Excess Contributions Tax  
 Excess Contributions Tax  
 Refund Excess Contributions  
 Division 293 Tax  
 Insurance Policy Premiums Paid  
 Management Fees  
 Member Expenses  
 Benefits Paid/Transfers Out  
 Superannuation Surcharge Tax  
 Internal Transfer Out

Closing balance at 30/06/2022

0.00

# Branigan Superannuation Fund

## Members Statement

Gerard Branigan  
 Unit 5 22 Rednall Street  
 Tea Tree Gully, South Australia, 5091, Australia

### Your Details

Date of Birth : Provided  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 09/09/2011  
 Service Period Start Date: 30/09/1996  
 Date Left Fund:  
 Member Code: BRAGER00004P  
 Account Start Date: 01/07/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 28,385.74

### Your Balance

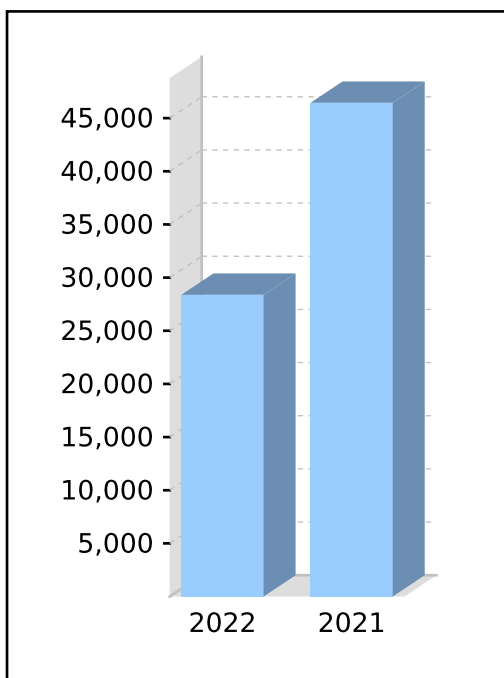
Total Benefits 28,385.74

#### Preservation Components

Preserved (4,752.32)  
 Unrestricted Non Preserved 33,138.06  
 Restricted Non Preserved

#### Tax Components

Tax Free (2.90%) 839.84  
 Taxable 27,545.90



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	46,442.77
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(3,459.33)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,097.70
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	28,385.74



# Branigan Superannuation Fund

## Members Statement

Elizabeth Branigan  
 Unit 5 22 Rednall Street  
 Tea Tree Gully, South Australia, 5091, Australia

### Your Details

Date of Birth : Provided  
 Age: 67  
 Tax File Number: Provided  
 Date Joined Fund: 01/01/2012  
 Service Period Start Date: 31/05/1988  
 Date Left Fund: 01/07/2021  
 Member Code: BRAELI00001P  
 Account Start Date: 01/01/2012  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension

Nominated Beneficiaries: Gerard Branigan  
 Nomination Type: N/A  
 Vested Benefits:

### Your Balance

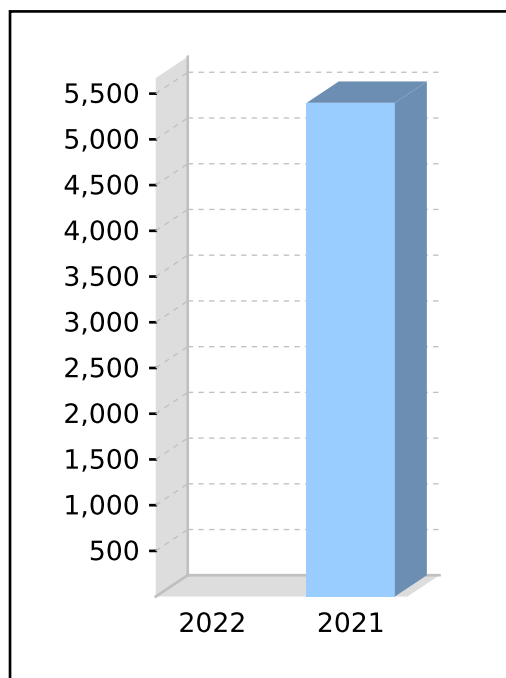
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (68.90%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	5,399.79
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	5,399.79
Closing balance at 30/06/2022	0.00

# Branigan Superannuation Fund

## Members Statement

Elizabeth Branigan  
 Unit 5 22 Rednall Street  
 Tea Tree Gully, South Australia, 5091, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	01/01/2012		
Service Period Start Date:			
Date Left Fund:			
Member Code:	BRAELI00001A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

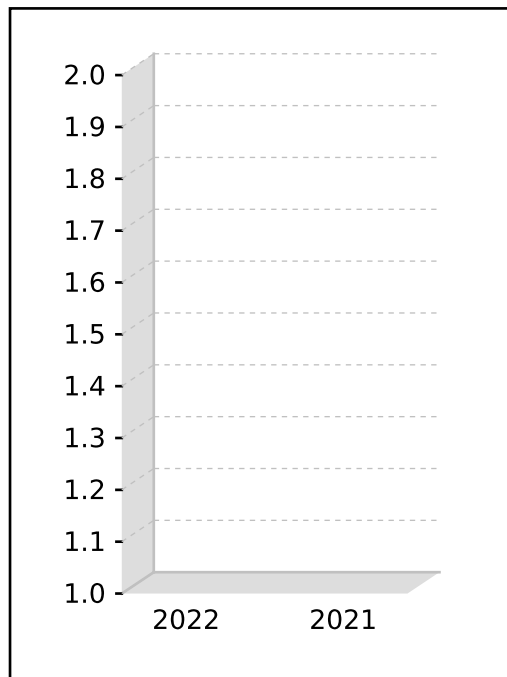
#### Total Benefits

##### Preservation Components

Preserved	(1,150.00)
Unrestricted Non Preserved	1,150.00
Restricted Non Preserved	

##### Tax Components

Tax Free
Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	62.05
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	5,748.28
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	5,810.33
Closing balance at 30/06/2022	0.00

# Branigan Superannuation Fund

## Members Statement

Elizabeth Branigan  
 Unit 5 22 Rednall Street  
 Tea Tree Gully, South Australia, 5091, Australia

### Your Details

Date of Birth : Provided  
 Age: 67  
 Tax File Number: Provided  
 Date Joined Fund: 01/01/2012  
 Service Period Start Date:  
 Date Left Fund: 01/07/2021  
 Member Code: BRAELI00154P  
 Account Start Date: 17/06/2021  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits:

### Your Balance

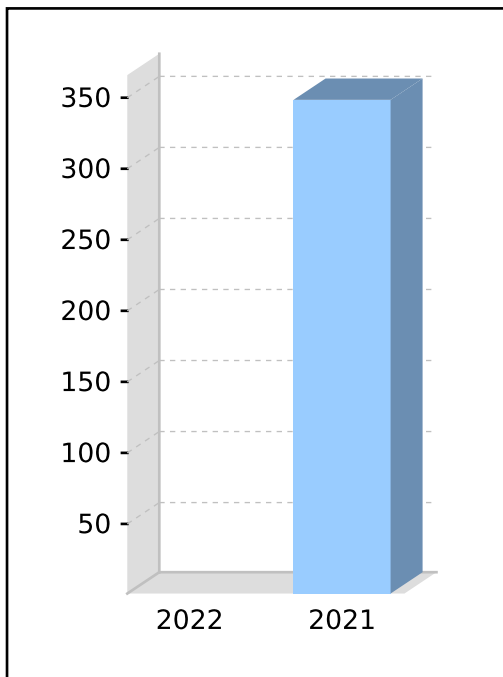
#### Total Benefits

#### Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	348.49
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	348.49
Closing balance at 30/06/2022	0.00

# Branigan Superannuation Fund

## Members Statement

Elizabeth Branigan  
 Unit 5 22 Rednall Street  
 Tea Tree Gully, South Australia, 5091, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	4,650.92
Date Joined Fund:	01/01/2012		
Service Period Start Date:			
Date Left Fund:			
Member Code:	BRAELI00162P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

### Your Balance

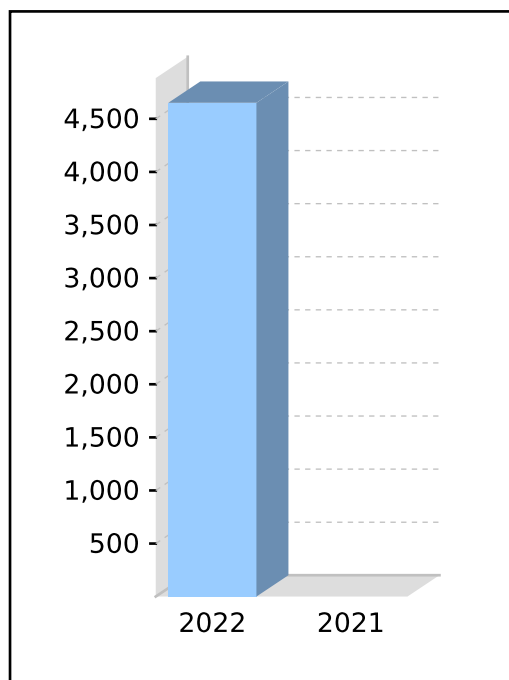
Total Benefits 4,650.92

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 4,650.92  
 Restricted Non Preserved

#### Tax Components

Tax Free (60.84%) 2,829.90  
 Taxable 1,821.02



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(659.41)
Internal Transfer In	5,810.33
<u>Decreases to Member account during the period</u>	
Pensions Paid	500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	4,650.92

# Branigan Superannuation Fund

## Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
<b>Gerard Branigan (Age: 66)</b>											
BRAGER00002A - Accumulation											
BRAGER00004P - Account Based Pension - Tax Free: 2.90%											
46,442.77			(3,459.33)		10,500.00				4,097.70		28,385.74
<b>46,442.77</b>			<b>(3,459.33)</b>		<b>10,500.00</b>				<b>4,097.70</b>		<b>28,385.74</b>
<b>Elizabeth Branigan (Age: 67)</b>											
BRAELI00001P - Account Based Pension - Tax Free: 68.90%											
5,399.79								5,399.79			
BRAELI00001A - Accumulation											
	62.05	5,748.28						5,810.33			
BRAELI00154P - Account Based Pension 2 - Tax Free: 0.00%											
348.49								348.49			
BRAELI00162P - TRIS (Retirement Phase) - Tax Free: 60.84%											
		5,810.33	(659.41)		500.00						4,650.92
<b>5,748.28</b>	<b>62.05</b>	<b>11,558.61</b>	<b>(659.41)</b>		<b>500.00</b>			<b>11,558.61</b>			<b>4,650.92</b>
<b>52,191.05</b>	<b>62.05</b>	<b>11,558.61</b>	<b>(4,118.74)</b>		<b>11,000.00</b>			<b>11,558.61</b>	<b>4,097.70</b>		<b>33,036.66</b>

**Branigan Superannuation Fund**  
**Members Summary**

As at 30 June 2022

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Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	

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# 60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FP Markets CFD Tradi	FP Markets CFD Trading ***0210	\$27,346.59	\$8,655.20	215.96%
MBL961690617	Macquarie Cash Management ***0617	\$5,594.19	\$41,902.95	(86.65)%
MBL964167811	Macquarie Cash Management ***7811	\$95.88	\$1,632.90	(94.13)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$33,036.66	\$52,191.05	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - FPmarkets statements 2022.pdf [FP Markets CFD Tradi](#)
- 60400 - Macq bank statement #0617 2022.pdf [MBL961690617](#)
- 60400 - Macq bank statement #7811 2022.pdf [MBL964167811](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# Branigan Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / FP Markets CFD Tradi

**Account Name:** FP Markets CFD Trading \*\*\*0210

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 8,655.20		\$ 908.61		\$ 19,600.00		\$ 27,346.59	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
01/07/2021	Opening Balance			8,655.20		
18/10/2021	TRANSACT FUNDS TFR TO FP MAKETS TD		1,600.00	10,255.20		
15/03/2022	TRANSACT FUNDS TFR TO FP MAKETS TD		9,000.00	19,255.20		
16/03/2022	TRANSACT FUNDS TFR TO FP MAKETS TD		9,000.00	28,255.20		
30/06/2022	FP markets profit & loss summary	908.61		27,346.59		
30/06/2022	CLOSING BALANCE			27,346.59		
		<u>908.61</u>	<u>19,600.00</u>			



# Branigan Superannuation Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MBL961690617

**Account Name:** Macquarie Cash Management \*\*\*0617

**BSB and Account Number:** 182512 961690617

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 41,902.95 \$ 54,326.70 \$ 18,017.94 \$ 5,594.19

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			41,902.95	41,902.95	
28/07/2021	ZURICH LIFE M027943 39 13	316.95		41,586.00	41,586.00	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.29	41,590.29	41,590.29	
16/08/2021	TRANSACT FUNDS TFR TO G S & E Branigan TD [TRANSACT FUNDS TFR TO G S & E BRANIGAN TD]	9,000.00		32,590.29	32,590.29	
30/08/2021	ZURICH LIFE M027943 39 13	316.95		32,273.34	32,273.34	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.82	32,277.16	32,277.16	
22/09/2021	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	5,000.00		27,277.16	27,277.16	
28/09/2021	ZURICH LIFE M027943 39 13	346.38		26,930.78	26,930.78	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.09	26,933.87	26,933.87	
18/10/2021	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	4,000.00		22,933.87		
18/10/2021	TRANSACT FUNDS TFR TO AUSTRALIAN TRADE I TD	1,500.00		21,433.87	21,433.87	
28/10/2021	ZURICH LIFE M027943 39 13	346.38		21,087.49	21,087.49	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.51	21,090.00	21,090.00	
15/11/2021	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	6,000.00		15,090.00	15,090.00	
23/11/2021	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	500.00		14,590.00	14,590.00	
29/11/2021	ZURICH LIFE M027943 39 13	346.38		14,243.62	14,243.62	

**Branigan Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.30	14,244.92	14,244.92	
14/12/2021	TRANSACT FUNDS TFR TO G S & E BRANIGAN TD	3,000.00		11,244.92	11,244.92	
29/12/2021	ZURICH LIFE M027943 39 13	346.38		10,898.54	10,898.54	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.56	10,899.10	10,899.10	
28/01/2022	ZURICH LIFE M027943 39 13	346.38		10,552.72	10,552.72	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.37	10,553.09	10,553.09	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.32	10,553.41		
28/02/2022	ZURICH LIFE M027943 39 13	346.38		10,207.03	10,207.03	
14/03/2022	G BRANIGAN PAY SUPER FUND 50		9,000.00	19,207.03	19,207.03	
15/03/2022	TRANSACT FUNDS TFR TO FP MAKETS TD	9,000.00		10,207.03		
15/03/2022	G BRANIGAN PAY SUPER FUND 50		9,000.00	19,207.03	19,207.03	
16/03/2022	TRANSACT FUNDS TFR TO FP MAKETS TD	9,000.00		10,207.03	10,207.03	
28/03/2022	ZURICH LIFE M027943 39 13	346.38		9,860.65	9,860.65	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.35	9,861.00	9,861.00	
28/04/2022	ZURICH LIFE M027943 39 13	346.38		9,514.62	9,514.62	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.29	9,514.91	9,514.91	
09/05/2022	CHEQUE WITHDRAWAL 000054 09	2,970.00		6,544.91	6,544.91	
10/05/2022	BPAY TO TAX OFFICE PAYMENTS BP	259.00		6,285.91	6,285.91	
30/05/2022	ZURICH LIFE M027943 39 13	346.38		5,939.53	5,939.53	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.32	5,939.85	5,939.85	
28/06/2022	ZURICH LIFE M027943 39 13	346.38		5,593.47	5,593.47	

**Branigan Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit</b> <b>\$</b>	<b>Credit</b> <b>\$</b>	<b>Ledger Balance</b> <b>\$</b>	<b>Statement Balance</b> <b>\$</b>	<b>Variance</b> <b>\$</b>
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.72	5,594.19	5,594.19	
30/06/2022	CLOSING BALANCE			5,594.19	5,594.19	
		<u>54,326.70</u>	<u>18,017.94</u>			

**Branigan Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MBL964167811

**Account Name:** Macquarie Cash Management \*\*\*7811

**BSB and Account Number:** 182512 964167811

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 1,632.90 \$ 1,600.00 \$ 62.98 \$ 95.88

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,632.90	1,632.90	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.26	1,633.16	1,633.16	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.27	1,633.43	1,633.43	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.26	1,633.69	1,633.69	
18/10/2021	TRANSACT FUNDS TFR TO FP MAKETS TD	1,600.00		33.69	33.69	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.14	33.83	33.83	
26/05/2022	ATO ATO001000016653223 50		62.05	95.88	95.88	
30/06/2022	CLOSING BALANCE			95.88	95.88	
		1,600.00	62.98			

ACCOUNT NUMBER: 270210

TO MONTH END: 30-JUN-22

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BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	24,359.83	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	2,986.76	GROSS LIQUIDATION VALUE (GLV)	26,000.25
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	(1,004.88)
CASH BALANCE CARRIED FORWARD	27,346.59	CONSOLIDATION ROUNDING	0.01
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	24,995.38
UNREALISED PROFIT & LOSS	(1,346.34)	REALISED PROFIT & LOSS	3,149.70

NEW TRADES

INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	PRICE	TOTAL VALUE	CCY	TRANSACTION COST
07-JUN-22 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.71882	71,882.00	USD	0.00
20-JUN-22 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.69718	(69,718.00)	USD	0.00
27-JUN-22 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.69508	(69,508.00)	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.69497	(69,497.00)	USD	0.00
					TOTAL	(136,841.00)	USD	0.00

OPEN POSITIONS

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		200,000	0.69503	0.69040	138,080.00	USD	(925.00)	(690.40)	
					TOTAL	138,080.00	USD	(925.00)	(690.40)	

CLOSED POSITIONS

TRADE DATE	INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	TRADE PRICE	CCY	TOTAL VALUE	REALISED PROFIT & LOSS
07-JUN-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.71882	USD	71,882.00	
20-JUN-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.69718	USD	(69,718.00)	2,164.00
						TOTAL	USD		2,164.00

## LEDGER ACTIVITY

	DATE	DESCRIPTION	CCY	AMOUNT	
<b>CASH BALANCE BROUGHT FORWARD</b>				<b>AUD</b>	<b>24,359.83</b>
JOURNAL	08-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3978	AUD	(9.83)	
JOURNAL	09-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.416	AUD	(29.71)	
JOURNAL	10-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4266	AUD	(9.84)	
JOURNAL	13-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4511	AUD	(9.94)	
JOURNAL	14-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4623	AUD	(9.84)	
JOURNAL	15-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4351	AUD	(9.59)	
JOURNAL	16-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4263	AUD	(29.14)	
JOURNAL	17-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4491	AUD	(9.93)	
JOURNAL	20-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4456	AUD	3,118.52	
JOURNAL	28-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4553	AUD	(2.79)	
JOURNAL	29-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4611	AUD	(2.81)	
JOURNAL	30-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4555	AUD	(8.34)	
<b>CASH BALANCE CARRIED FORWARD</b>				<b>AUD</b>	<b>27,346.59</b>
<b>CASH BALANCE BROUGHT FORWARD</b>				<b>USD</b>	<b>0.00</b>
JOURNAL	08-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3978	USD	7.03	
JOURNAL	09-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.416	USD	20.98	
JOURNAL	10-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4266	USD	6.90	
JOURNAL	13-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4511	USD	6.85	
JOURNAL	14-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4623	USD	6.73	
JOURNAL	15-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4351	USD	6.68	
JOURNAL	16-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4263	USD	20.43	
JOURNAL	17-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4491	USD	6.85	
JOURNAL	20-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4456	USD	(2,157.25)	
JOURNAL	28-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4553	USD	1.92	
JOURNAL	29-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4611	USD	1.92	
JOURNAL	30-JUN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4555	USD	5.73	
<b>REALISED PROFIT &amp; LOSS</b>				<b>USD</b>	<b>2,164.00</b>
SWAP	08-JUN-22	FIN	USD	(7.03)	
SWAP	09-JUN-22	FIN	USD	(20.98)	
SWAP	10-JUN-22	FIN	USD	(6.90)	
SWAP	13-JUN-22	FIN	USD	(6.85)	
SWAP	14-JUN-22	FIN	USD	(6.73)	
SWAP	15-JUN-22	FIN	USD	(6.68)	
SWAP	16-JUN-22	FIN	USD	(20.43)	
SWAP	17-JUN-22	FIN	USD	(6.85)	
SWAP	20-JUN-22	FIN	USD	(6.75)	
SWAP	28-JUN-22	FIN	USD	(1.92)	
SWAP	29-JUN-22	FIN	USD	(1.92)	
SWAP	30-JUN-22	FIN	USD	(5.73)	
<b>CASH BALANCE CARRIED FORWARD</b>				<b>USD</b>	<b>0.00</b>

## ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.1307	1.5262	1.4555	
CASH BALANCE BROUGHT FORWARD	24,359.83	0.00	0.00	0.00	24,359.83
REALISED PROFIT&LOSS	0.00	0.00	0.00	2,164.00	3,149.70
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL JOURNAL	2,986.76	0.00	0.00	(2,065.23)	(19.18)
TOTAL SWAP	0.00	0.00	0.00	(98.77)	(143.76)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	27,346.59	0.00	0.00	0.00	27,346.59
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	(925.00)	(1,346.34)
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	27,346.59	0.00	0.00	(925.00)	26,000.25
OPEN POSITION MARGIN	0.00	0.00	0.00	(690.40)	(1,004.88)
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.01
FREE EQUITY	27,346.59	0.00	0.00	(1,615.40)	24,995.38

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

A PRODUCT DISCLOSURE STATEMENT IS AVAILABLE FROM FIRST PRUDENTIAL MARKETS (FPM) WEBSITE [WWW.FPMARKETS.COM.AU](http://WWW.FPMARKETS.COM.AU) AND SHOULD BE CONSIDERED BEFORE DECIDING TO DEAL IN FIRST PRUDENTIAL MARKETS' DERIVATIVE PRODUCTS. DERIVATIVES CAN BE HIGHLY LEVERAGED, CARRY A HIGH LEVEL OF RISK AND ARE NOT SUITABLE FOR ALL INVESTORS. FPM CFDS ARE OFFERED AS OVER-THE-COUNTER (OTC) PRODUCTS AND ARE THEREFORE NOT TRADED ON AN EXCHANGE. WHEN TRADING CFDS YOU DO NOT OWN OR HAVE ANY RIGHTS TO THE CFDS UNDERLYING ASSETS. INVESTORS SHOULD ONLY INVEST IN SUCH PRODUCTS IF THEY HAVE EXPERIENCE IN DERIVATIVES AND UNDERSTAND THE ASSOCIATED RISKS. FPM RECOMMENDS THAT YOU SEEK INDEPENDENT ADVICE. FIRST PRUDENTIAL MARKETS PTY LTD (ABN 16 112 600 281), AUSTRALIAN FINANCIAL SERVICES LICENCE NUMBER 286354.

ACCOUNT NUMBER: 270210

TO MONTH END: 31-MAY-22

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BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	22,544.13	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	1,815.70	GROSS LIQUIDATION VALUE (GLV)	24,359.83
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	0.00
CASH BALANCE CARRIED FORWARD	24,359.83	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	24,359.83
UNREALISED PROFIT & LOSS	0.00	REALISED PROFIT & LOSS	1,947.82

NEW TRADES

INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	PRICE	TOTAL VALUE	CCY	TRANSACTION COST
<b>02-MAY-22</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.70537	70,537.00	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.70536	70,536.00	USD	0.00
<b>11-MAY-22</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.69888	(69,888.00)	USD	0.00
<b>12-MAY-22</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.69071	69,071.00	USD	0.00
<b>16-MAY-22</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.69539	(69,539.00)	USD	0.00
<b>20-MAY-22</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.70475	(70,475.00)	USD	0.00
<b>31-MAY-22</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.71869	71,869.00	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.71870	71,870.00	USD	0.00
				<b>TOTAL</b>		<b>143,981.00</b>	<b>USD</b>	<b>0.00</b>

CLOSED POSITIONS

TRADE DATE	INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	TRADE PRICE	CCY	TOTAL VALUE	REALISED PROFIT & LOSS
29-APR-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	200,000.00	0.71295	USD	(142,590.00)	
02-MAY-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.70536	USD	70,536.00	
02-MAY-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.70537	USD	70,537.00	
11-MAY-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.69888	USD	(69,888.00)	
12-MAY-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.69071	USD	69,071.00	
16-MAY-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.69539	USD	(69,539.00)	
20-MAY-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.70475	USD	(70,475.00)	
31-MAY-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.71870	USD	71,870.00	
31-MAY-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.71869	USD	71,869.00	1,391.00



## CLOSED POSITIONS

TRADE DATE	INSTRUMENT	CODE	EXPIRY	BUY/SELL	QUANTITY	TRADE PRICE	CCY	TOTAL VALUE	REALISED PROFIT & LOSS	
								TOTAL	USD	1,391.00

## LEDGER ACTIVITY

DATE	DESCRIPTION	CCY	AMOUNT	
CASH BALANCE BROUGHT FORWARD			AUD	22,544.13
JOURNAL	02-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4253	AUD	(2,164.97)
JOURNAL	12-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4661	AUD	(1,202.04)
JOURNAL	17-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.43	AUD	(1.39)
JOURNAL	18-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4452	AUD	(1.42)
JOURNAL	19-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.426	AUD	(4.14)
JOURNAL	20-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4273	AUD	(1.40)
JOURNAL	23-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4137	AUD	(2.77)
JOURNAL	24-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4139	AUD	(2.79)
JOURNAL	25-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.418	AUD	(2.79)
JOURNAL	26-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4157	AUD	(8.37)
JOURNAL	27-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4033	AUD	(2.76)
JOURNAL	30-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3963	AUD	(2.78)
JOURNAL	31-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4003	AUD	5,213.32
CASH BALANCE CARRIED FORWARD			AUD	24,359.83
CASH BALANCE BROUGHT FORWARD			USD	0.00
JOURNAL	02-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4253	USD	1,518.96
JOURNAL	12-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4661	USD	819.89
JOURNAL	17-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.43	USD	0.97
JOURNAL	18-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4452	USD	0.98
JOURNAL	19-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.426	USD	2.90
JOURNAL	20-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4273	USD	0.98
JOURNAL	23-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4137	USD	1.96
JOURNAL	24-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4139	USD	1.97
JOURNAL	25-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.418	USD	1.97
JOURNAL	26-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4157	USD	5.91
JOURNAL	27-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4033	USD	1.97
JOURNAL	30-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3963	USD	1.99
JOURNAL	31-MAY-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4003	USD	(3,723.00)
REALISED PROFIT & LOSS			USD	1,391.00
SWAP	02-MAY-22	FIN	USD	(1.96)
SWAP	12-MAY-22	FIN	USD	(2.89)
SWAP	17-MAY-22	FIN	USD	(0.97)
SWAP	18-MAY-22	FIN	USD	(0.98)
SWAP	19-MAY-22	FIN	USD	(2.90)
SWAP	20-MAY-22	FIN	USD	(0.98)
SWAP	23-MAY-22	FIN	USD	(1.96)
SWAP	24-MAY-22	FIN	USD	(1.97)
SWAP	25-MAY-22	FIN	USD	(1.97)
SWAP	26-MAY-22	FIN	USD	(5.91)
SWAP	27-MAY-22	FIN	USD	(1.97)
SWAP	30-MAY-22	FIN	USD	(1.99)
SWAP	31-MAY-22	FIN	USD	(2.00)
CASH BALANCE CARRIED FORWARD			USD	0.00

## ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.1070	1.5034	1.4003	
CASH BALANCE BROUGHT FORWARD	22,544.13	0.00	0.00	0.00	22,544.13
REALISED PROFIT&LOSS	0.00	0.00	0.00	1,391.00	1,947.82
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL JOURNAL	1,815.70	0.00	0.00	(1,362.55)	(92.28)
TOTAL SWAP	0.00	0.00	0.00	(28.45)	(39.84)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	24,359.83	0.00	0.00	0.00	24,359.83
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	0.00	0.00
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	24,359.83	0.00	0.00	0.00	24,359.83
OPEN POSITION MARGIN	0.00	0.00	0.00	0.00	0.00
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	24,359.83	0.00	0.00	0.00	24,359.83

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ACCOUNT NUMBER: 270210

TO MONTH END: 30-APR-22

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BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	26,138.69	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(3,594.56)	GROSS LIQUIDATION VALUE (GLV)	20,594.21
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	(1,004.99)
CASH BALANCE CARRIED FORWARD	22,544.13	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	19,589.22
UNREALISED PROFIT & LOSS	(1,949.92)	REALISED PROFIT & LOSS	(3,296.90)

NEW TRADES

INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	PRICE	TOTAL VALUE	CCY	TRANSACTION COST
04-APR-22 AUS200	AUS200.IND		BUY	20	7,556.00000	(151,120.00)	AUD	0.00
05-APR-22 AUS200	AUS200.IND		SELL	(20)	7,499.20000	149,984.00	AUD	0.00
12-APR-22 AUS200	AUS200.IND		SELL	(20)	7,439.00000	148,780.00	AUD	0.00
14-APR-22 AUS200	AUS200.IND		BUY	20	7,521.00000	(150,420.00)	AUD	0.00
19-APR-22 AUS200	AUS200.IND		BUY	20	7,570.90000	(151,418.00)	AUD	0.00
					<b>TOTAL</b>	<b>(154,194.00)</b>	<b>AUD</b>	<b>0.00</b>
18-APR-22 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	200,000	0.73745	(147,490.00)	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(60,000)	0.73504	44,102.40	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(200,000)	0.73504	147,008.00	USD	0.00
19-APR-22 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	200,000	0.73662	(147,324.00)	USD	0.00
22-APR-22 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(200,000)	0.73395	146,790.00	USD	0.00
29-APR-22 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	200,000	0.71295	(142,590.00)	USD	0.00
					<b>TOTAL</b>	<b>(99,503.60)</b>	<b>USD</b>	<b>0.00</b>

## OPEN POSITIONS

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		200,000	0.71295	0.70610	141,220.00	USD	(1,370.00)	(706.10)	
					TOTAL	141,220.00	USD	(1,370.00)	(706.10)	

## CLOSED POSITIONS

TRADE DATE	INSTRUMENT	CODE	EXPIRY	BUY/SELL	QUANTITY	TRADE PRICE	CCY	TOTAL VALUE	REALISED PROFIT & LOSS
31-MAR-22	AUS200	AUS200.IND		SELL	(20.00)	7,490.30000	AUD	149,806.00	
04-APR-22	AUS200	AUS200.IND		BUY	20.00	7,556.00000	AUD	(151,120.00)	
05-APR-22	AUS200	AUS200.IND		SELL	(20.00)	7,499.20000	AUD	149,984.00	
12-APR-22	AUS200	AUS200.IND		SELL	(20.00)	7,439.00000	AUD	148,780.00	
14-APR-22	AUS200	AUS200.IND		BUY	20.00	7,521.00000	AUD	(150,420.00)	
19-APR-22	AUS200	AUS200.IND		BUY	20.00	7,570.90000	AUD	(151,418.00)	(4,388.00)
				TOTAL			AUD		(4,388.00)
31-JAN-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	60,000.00	0.70533	USD	(42,319.80)	
18-APR-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	200,000.00	0.73745	USD	(147,490.00)	
18-APR-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(60,000.00)	0.73504	USD	44,102.40	
18-APR-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(200,000.00)	0.73504	USD	147,008.00	
19-APR-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	200,000.00	0.73662	USD	(147,324.00)	
22-APR-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(200,000.00)	0.73395	USD	146,790.00	766.60
				TOTAL			USD		766.60

## LEDGER ACTIVITY

DATE	DESCRIPTION	CCY	AMOUNT
	CASH BALANCE BROUGHT FORWARD	AUD	26,138.69
JOURNAL 01-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3398	AUD	(0.83)
JOURNAL 04-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3324	AUD	(0.83)
JOURNAL 05-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3263	AUD	(0.84)
JOURNAL 06-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3386	AUD	(0.84)
JOURNAL 07-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3438	AUD	(2.53)
JOURNAL 08-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3473	AUD	(0.84)
JOURNAL 11-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3548	AUD	(0.84)
JOURNAL 12-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3482	AUD	(0.84)
JOURNAL 13-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3482	AUD	(0.84)
JOURNAL 14-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3549	AUD	(2.52)
JOURNAL 15-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3591	AUD	(0.84)
JOURNAL 18-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3674	AUD	1,777.59
JOURNAL 20-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3488	AUD	(2.77)
JOURNAL 21-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3635	AUD	(8.47)
JOURNAL 22-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3874	AUD	(743.72)
	REALISED PROFIT & LOSS TOTAL MONTHLY REALISED PROFIT & LOSS	AUD	(4,388.00)
SWAPIND 01-APR-22	AUS200 SWAP	AUD	(10.80)
SWAPIND 04-APR-22	AUS200 SWAP	AUD	(31.80)
SWAPIND 06-APR-22	AUS200 SWAP	AUD	(10.60)
SWAPIND 07-APR-22	AUS200 SWAP	AUD	(12.40)
SWAPIND 08-APR-22	AUS200 SWAP	AUD	(10.40)
SWAPIND 11-APR-22	AUS200 SWAP	AUD	(33.00)
SWAPIND 12-APR-22	AUS200 SWAP	AUD	(13.00)
SWAPIND 13-APR-22	AUS200 SWAP	AUD	(20.80)
SWAPIND 14-APR-22	AUS200 SWAP	AUD	(20.80)
SWAPIND 15-APR-22	AUS200 SWAP	AUD	(10.60)
SWAPIND 18-APR-22	AUS200 SWAP	AUD	(31.80)
SWAPIND 19-APR-22	AUS200 SWAP	AUD	(10.60)
	CASH BALANCE CARRIED FORWARD	AUD	22,544.13
	CASH BALANCE BROUGHT FORWARD	USD	0.00
JOURNAL 01-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3398	USD	0.62
JOURNAL 04-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3324	USD	0.62
JOURNAL 05-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3263	USD	0.63
JOURNAL 06-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3386	USD	0.63
JOURNAL 07-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3438	USD	1.88
JOURNAL 08-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3473	USD	0.62
JOURNAL 11-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3548	USD	0.62
JOURNAL 12-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3482	USD	0.62
JOURNAL 13-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3482	USD	0.62
JOURNAL 14-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3549	USD	1.86
JOURNAL 15-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3591	USD	0.62

## LEDGER ACTIVITY

	DATE	DESCRIPTION	CCY	AMOUNT
JOURNAL	18-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3674	USD	(1,299.98)
JOURNAL	20-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3488	USD	2.05
JOURNAL	21-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3635	USD	6.21
JOURNAL	22-APR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3874	USD	536.05
REALISED PROFIT & LOSS		TOTAL MONTHLY REALISED PROFIT & LOSS	USD	766.60
SWAP	01-APR-22	FIN	USD	(0.62)
SWAP	04-APR-22	FIN	USD	(0.62)
SWAP	05-APR-22	FIN	USD	(0.63)
SWAP	06-APR-22	FIN	USD	(0.63)
SWAP	07-APR-22	FIN	USD	(1.88)
SWAP	08-APR-22	FIN	USD	(0.62)
SWAP	11-APR-22	FIN	USD	(0.62)
SWAP	12-APR-22	FIN	USD	(0.62)
SWAP	13-APR-22	FIN	USD	(0.62)
SWAP	14-APR-22	FIN	USD	(1.86)
SWAP	15-APR-22	FIN	USD	(0.62)
SWAP	18-APR-22	FIN	USD	(0.62)
SWAP	20-APR-22	FIN	USD	(2.05)
SWAP	21-APR-22	FIN	USD	(6.21)
SWAP	22-APR-22	FIN	USD	(2.05)
CASH BALANCE CARRIED FORWARD			USD	0.00

## ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.1068	1.5002	1.4233	
CASH BALANCE BROUGHT FORWARD	26,138.69	0.00	0.00	0.00	26,138.69
REALISED PROFIT&LOSS	(4,388.00)	0.00	0.00	766.60	(3,296.90)
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL JOURNAL	1,010.04	0.00	0.00	(746.33)	(52.21)
TOTAL SWAP	0.00	0.00	0.00	(20.27)	(28.85)
TOTAL SWAPIND	(216.60)	0.00	0.00	0.00	(216.60)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	22,544.13	0.00	0.00	0.00	22,544.13
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	(1,370.00)	(1,949.92)
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	22,544.13	0.00	0.00	(1,370.00)	20,594.21
OPEN POSITION MARGIN	0.00	0.00	0.00	(706.10)	(1,004.99)
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	22,544.13	0.00	0.00	(2,076.10)	19,589.22

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ACCOUNT NUMBER: 270210

TO MONTH END: 31-MAR-22

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BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	8,166.30	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	17,972.39	GROSS LIQUIDATION VALUE (GLV)	29,787.10
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	(1,048.47)
CASH BALANCE CARRIED FORWARD	26,138.69	CONSOLIDATION ROUNDING	(0.01)
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	28,738.62
UNREALISED PROFIT & LOSS	3,648.41	REALISED PROFIT & LOSS	0.00

NEW TRADES

INSTRUMENT	CODE	EXPIRY	BUY/SELL	QUANTITY	PRICE	TOTAL VALUE	CCY	TRANSACTION COST
31-MAR-22 AUS200	AUS200.IND		SELL	(20)	7,490.30000	149,806.00	AUD	0.00
					TOTAL	149,806.00	AUD	0.00

OPEN POSITIONS

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
AUS200	AUS200.IND		(20)	7,490.30000	7,480.39990	149,608.00	AUD	198.00	(748.04)	
					TOTAL	149,608.00	AUD	198.00	(748.04)	
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		60,000	0.70533	0.74830	44,898.00	USD	2,578.20	(224.49)	
					TOTAL	44,898.00	USD	2,578.20	(224.49)	

LEDGER ACTIVITY

	DATE	DESCRIPTION	CCY	AMOUNT
CASH BALANCE BROUGHT FORWARD			AUD	8,166.30
CASH RECD	15-MAR-22	DEP - 270210	AUD	9,000.00
CASH RECD	16-MAR-22	DEP - 270210	AUD	9,000.00
JOURNAL	01-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3855	AUD	(0.85)
JOURNAL	02-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3772	AUD	(0.83)
JOURNAL	03-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3713	AUD	(2.50)
JOURNAL	04-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3629	AUD	(0.83)
JOURNAL	07-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3736	AUD	(0.84)
JOURNAL	08-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3822	AUD	(0.84)
JOURNAL	09-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3726	AUD	(0.84)
JOURNAL	10-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3658	AUD	(2.50)
JOURNAL	11-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3783	AUD	(0.84)

## LEDGER ACTIVITY

	DATE	DESCRIPTION	CCY	AMOUNT
JOURNAL	14-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3982	AUD	(0.87)
JOURNAL	15-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3969	AUD	(0.84)
JOURNAL	16-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3784	AUD	(0.83)
JOURNAL	17-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3624	AUD	(2.48)
JOURNAL	18-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3555	AUD	(0.83)
JOURNAL	21-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3581	AUD	(0.84)
JOURNAL	22-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3454	AUD	(0.83)
JOURNAL	23-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3402	AUD	(0.83)
JOURNAL	24-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3377	AUD	(2.51)
JOURNAL	25-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3374	AUD	(0.84)
JOURNAL	28-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3416	AUD	(0.85)
JOURNAL	29-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3387	AUD	(0.83)
JOURNAL	30-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3383	AUD	(0.84)
JOURNAL	31-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3383	AUD	(2.52)
CASH BALANCE CARRIED FORWARD			AUD	26,138.69
CASH BALANCE BROUGHT FORWARD			USD	0.00
JOURNAL	01-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3855	USD	0.61
JOURNAL	02-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3772	USD	0.60
JOURNAL	03-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3713	USD	1.82
JOURNAL	04-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3629	USD	0.61
JOURNAL	07-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3736	USD	0.61
JOURNAL	08-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3822	USD	0.61
JOURNAL	09-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3726	USD	0.61
JOURNAL	10-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3658	USD	1.83
JOURNAL	11-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3783	USD	0.61
JOURNAL	14-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3982	USD	0.62
JOURNAL	15-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3969	USD	0.60
JOURNAL	16-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3784	USD	0.60
JOURNAL	17-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3624	USD	1.82
JOURNAL	18-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3555	USD	0.61
JOURNAL	21-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3581	USD	0.62
JOURNAL	22-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3454	USD	0.62
JOURNAL	23-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3402	USD	0.62
JOURNAL	24-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3377	USD	1.88
JOURNAL	25-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3374	USD	0.63
JOURNAL	28-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3416	USD	0.63
JOURNAL	29-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3387	USD	0.62
JOURNAL	30-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3383	USD	0.63
JOURNAL	31-MAR-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3383	USD	1.88
SWAP	01-MAR-22	FIN	USD	(0.61)
SWAP	02-MAR-22	FIN	USD	(0.60)
SWAP	03-MAR-22	FIN	USD	(1.82)
SWAP	04-MAR-22	FIN	USD	(0.61)
SWAP	07-MAR-22	FIN	USD	(0.61)
SWAP	08-MAR-22	FIN	USD	(0.61)
SWAP	09-MAR-22	FIN	USD	(0.61)
SWAP	10-MAR-22	FIN	USD	(1.83)
SWAP	11-MAR-22	FIN	USD	(0.61)
SWAP	14-MAR-22	FIN	USD	(0.62)
SWAP	15-MAR-22	FIN	USD	(0.60)
SWAP	16-MAR-22	FIN	USD	(0.60)
SWAP	17-MAR-22	FIN	USD	(1.82)
SWAP	18-MAR-22	FIN	USD	(0.61)
SWAP	21-MAR-22	FIN	USD	(0.62)
SWAP	22-MAR-22	FIN	USD	(0.62)
SWAP	23-MAR-22	FIN	USD	(0.62)
SWAP	24-MAR-22	FIN	USD	(1.88)
SWAP	25-MAR-22	FIN	USD	(0.63)
SWAP	28-MAR-22	FIN	USD	(0.63)
SWAP	29-MAR-22	FIN	USD	(0.62)
SWAP	30-MAR-22	FIN	USD	(0.63)
SWAP	31-MAR-22	FIN	USD	(1.88)
CASH BALANCE CARRIED FORWARD			USD	0.00

## ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.0722	1.4934	1.3383	
CASH BALANCE BROUGHT FORWARD	8,166.30	0.00	0.00	0.00	8,166.30
REALISED PROFIT&LOSS	0.00	0.00	0.00	0.00	0.00
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL CASH RECD	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL JOURNAL	(27.61)	0.00	0.00	20.29	(0.46)
TOTAL SWAP	0.00	0.00	0.00	(20.29)	(27.15)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	26,138.69	0.00	0.00	0.00	26,138.69
UNREALISED PROFIT&LOSS	198.00	0.00	0.00	2,578.20	3,648.41
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	26,336.69	0.00	0.00	2,578.20	29,787.10
OPEN POSITION MARGIN	(748.04)	0.00	0.00	(224.49)	(1,048.47)
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					(0.01)
FREE EQUITY	25,588.65	0.00	0.00	2,353.71	28,738.62

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

A PRODUCT DISCLOSURE STATEMENT IS AVAILABLE FROM FIRST PRUDENTIAL MARKETS (FPM) WEBSITE [WWW.FPMARKETS.COM.AU](http://WWW.FPMARKETS.COM.AU) AND SHOULD BE CONSIDERED BEFORE DECIDING TO DEAL IN FIRST PRUDENTIAL MARKETS' DERIVATIVE PRODUCTS. DERIVATIVES CAN BE HIGHLY LEVERAGED, CARRY A HIGH LEVEL OF RISK AND ARE NOT SUITABLE FOR ALL INVESTORS. FPM CFDS ARE OFFERED AS OVER-THE-COUNTER (OTC) PRODUCTS AND ARE THEREFORE NOT TRADED ON AN EXCHANGE. WHEN TRADING CFDS YOU DO NOT OWN OR HAVE ANY RIGHTS TO THE CFDS UNDERLYING ASSETS. INVESTORS SHOULD ONLY INVEST IN SUCH PRODUCTS IF THEY HAVE EXPERIENCE IN DERIVATIVES AND UNDERSTAND THE ASSOCIATED RISKS. FPM RECOMMENDS THAT YOU SEEK INDEPENDENT ADVICE. FIRST PRUDENTIAL MARKETS PTY LTD (ABN 16 112 600 281), AUSTRALIAN FINANCIAL SERVICES LICENCE NUMBER 286354.



ACCOUNT NUMBER: 270210

TO MONTH END: 28-FEB-22

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BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	8,189.74	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(23.44)	GROSS LIQUIDATION VALUE (GLV)	9,924.13
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	(301.62)
CASH BALANCE CARRIED FORWARD	8,166.30	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	9,622.51
UNREALISED PROFIT & LOSS	1,757.83	REALISED PROFIT & LOSS	0.00

OPEN POSITIONS

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		60,000	0.70533	0.72650	43,590.00	USD	1,270.20	(217.95)	
					TOTAL	43,590.00	USD	1,270.20	(217.95)	

LEDGER ACTIVITY

DATE	DESCRIPTION	CCY	AMOUNT
	CASH BALANCE BROUGHT FORWARD	AUD	8,189.74
JOURNAL 01-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4098	AUD	(0.83)
JOURNAL 02-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4085	AUD	(0.83)
JOURNAL 03-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4076	AUD	(2.51)
JOURNAL 04-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.421	AUD	(0.84)
JOURNAL 07-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4103	AUD	(0.83)
JOURNAL 08-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4063	AUD	(0.83)
JOURNAL 09-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3999	AUD	(0.84)
JOURNAL 10-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4023	AUD	(2.52)
JOURNAL 11-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4083	AUD	(0.84)
JOURNAL 14-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4101	AUD	(0.83)
JOURNAL 15-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4053	AUD	(0.83)
JOURNAL 16-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3969	AUD	(0.84)
JOURNAL 17-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3983	AUD	(2.52)
JOURNAL 18-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4003	AUD	(0.84)
JOURNAL 21-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3978	AUD	(0.84)
JOURNAL 22-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3978	AUD	(0.84)
JOURNAL 23-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3894	AUD	(0.83)
JOURNAL 24-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4031	AUD	(2.54)
JOURNAL 25-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3894	AUD	(0.83)
JOURNAL 28-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3839	AUD	(0.83)
	CASH BALANCE CARRIED FORWARD	AUD	8,166.30
	CASH BALANCE BROUGHT FORWARD	USD	0.00
JOURNAL 01-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4098	USD	0.59
JOURNAL 02-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4085	USD	0.59
JOURNAL 03-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4076	USD	1.78
JOURNAL 04-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.421	USD	0.59

## LEDGER ACTIVITY

	DATE	DESCRIPTION	CCY	AMOUNT
JOURNAL	07-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4103	USD	0.59
JOURNAL	08-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4063	USD	0.59
JOURNAL	09-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3999	USD	0.60
JOURNAL	10-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4023	USD	1.80
JOURNAL	11-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4083	USD	0.60
JOURNAL	14-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4101	USD	0.59
JOURNAL	15-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4053	USD	0.59
JOURNAL	16-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3969	USD	0.60
JOURNAL	17-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3983	USD	1.80
JOURNAL	18-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4003	USD	0.60
JOURNAL	21-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3978	USD	0.60
JOURNAL	22-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3978	USD	0.60
JOURNAL	23-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3894	USD	0.60
JOURNAL	24-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4031	USD	1.81
JOURNAL	25-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3894	USD	0.60
JOURNAL	28-FEB-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3839	USD	0.60
SWAP	01-FEB-22	FIN	USD	(0.59)
SWAP	02-FEB-22	FIN	USD	(0.59)
SWAP	03-FEB-22	FIN	USD	(1.78)
SWAP	04-FEB-22	FIN	USD	(0.59)
SWAP	07-FEB-22	FIN	USD	(0.59)
SWAP	08-FEB-22	FIN	USD	(0.59)
SWAP	09-FEB-22	FIN	USD	(0.60)
SWAP	10-FEB-22	FIN	USD	(1.80)
SWAP	11-FEB-22	FIN	USD	(0.60)
SWAP	14-FEB-22	FIN	USD	(0.59)
SWAP	15-FEB-22	FIN	USD	(0.59)
SWAP	16-FEB-22	FIN	USD	(0.60)
SWAP	17-FEB-22	FIN	USD	(1.80)
SWAP	18-FEB-22	FIN	USD	(0.60)
SWAP	21-FEB-22	FIN	USD	(0.60)
SWAP	22-FEB-22	FIN	USD	(0.60)
SWAP	23-FEB-22	FIN	USD	(0.60)
SWAP	24-FEB-22	FIN	USD	(1.81)
SWAP	25-FEB-22	FIN	USD	(0.60)
SWAP	28-FEB-22	FIN	USD	(0.60)
CASH BALANCE CARRIED FORWARD			USD	0.00

## ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.0917	1.5524	1.3839	
CASH BALANCE BROUGHT FORWARD	8,189.74	0.00	0.00	0.00	8,189.74
REALISED PROFIT&LOSS	0.00	0.00	0.00	0.00	0.00
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL JOURNAL	(23.44)	0.00	0.00	16.72	(0.30)
TOTAL SWAP	0.00	0.00	0.00	(16.72)	(23.14)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	8,166.30	0.00	0.00	0.00	8,166.30
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	1,270.20	1,757.83
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	8,166.30	0.00	0.00	1,270.20	9,924.13
OPEN POSITION MARGIN	0.00	0.00	0.00	(217.95)	(301.62)
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	8,166.30	0.00	0.00	1,052.25	9,622.51

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

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ACCOUNT NUMBER: 270210

TO MONTH END: 31 - JAN - 22

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BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	8,991.80	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(802.06)	GROSS LIQUIDATION VALUE (GLV)	8,306.61
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	(301.44)
CASH BALANCE CARRIED FORWARD	8,189.74	CONSOLIDATION ROUNDING	0.01
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	8,005.18
UNREALISED PROFIT & LOSS	116.87	REALISED PROFIT & LOSS	(775.45)

NEW TRADES

INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	PRICE	TOTAL VALUE	CCY	TRANSACTION COST
10 - JAN - 22								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	90,000	0.71881	(64,692.90)	USD	0.00
17 - JAN - 22								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(20,000)	0.72084	14,416.80	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(90,000)	0.72084	64,875.60	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(70,000)	0.72084	50,458.80	USD	0.00
20 - JAN - 22								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	90,000	0.72399	(65,159.10)	USD	0.00
24 - JAN - 22								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(90,000)	0.71647	64,482.30	USD	0.00
31 - JAN - 22								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	60,000	0.70533	(42,319.80)	USD	0.00
					TOTAL	22,061.70	USD	0.00

OPEN POSITIONS

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		60,000	0.70533	0.70670	42,402.00	USD	82.20	(212.01)	
					TOTAL	42,402.00	USD	82.20	(212.01)	

CLOSED POSITIONS

TRADE DATE	INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	TRADE PRICE	CCY	TOTAL VALUE	REALISED PROFIT & LOSS
21 - DEC - 21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	30,000.00	0.71389	USD	(21,416.70)	

## CLOSED POSITIONS

TRADE DATE	INSTRUMENT	CODE	EXPIRY	BUY/SELL	QUANTITY	TRADE PRICE	CCY	TOTAL VALUE	REALISED PROFIT & LOSS
28-DEC-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	60,000.00	0.72517	USD	(43,510.20)	
10-JAN-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	90,000.00	0.71881	USD	(64,692.90)	
17-JAN-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(70,000.00)	0.72084	USD	50,458.80	
17-JAN-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(90,000.00)	0.72084	USD	64,875.60	
17-JAN-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(20,000.00)	0.72084	USD	14,416.80	
20-JAN-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	90,000.00	0.72399	USD	(65,159.10)	
24-JAN-22	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(90,000.00)	0.71647	USD	64,482.30	(545.40)
						TOTAL	USD		(545.40)

## LEDGER ACTIVITY

DATE	DESCRIPTION	CCY	AMOUNT
CASH BALANCE BROUGHT FORWARD			AUD 8,991.80
JOURNAL 03-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3977	AUD	(1.27)
JOURNAL 04-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3977	AUD	(1.26)
JOURNAL 05-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3917	AUD	(1.27)
JOURNAL 06-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4028	AUD	(3.80)
JOURNAL 07-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3996	AUD	(1.26)
JOURNAL 10-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4008	AUD	(1.26)
JOURNAL 11-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4008	AUD	(2.51)
JOURNAL 12-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3798	AUD	(2.48)
JOURNAL 13-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3802	AUD	(7.54)
JOURNAL 14-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3708	AUD	(2.49)
JOURNAL 17-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3708	AUD	177.66
JOURNAL 21-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3994	AUD	(1.26)
JOURNAL 24-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4067	AUD	(953.32)
CASH BALANCE CARRIED FORWARD			AUD 8,189.74
CASH BALANCE BROUGHT FORWARD			USD 0.00
JOURNAL 03-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3977	USD	0.91
JOURNAL 04-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3977	USD	0.90
JOURNAL 05-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3917	USD	0.91
JOURNAL 06-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4028	USD	2.71
JOURNAL 07-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3996	USD	0.90
JOURNAL 10-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4008	USD	0.90
JOURNAL 11-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4008	USD	1.79
JOURNAL 12-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3798	USD	1.80
JOURNAL 13-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3802	USD	5.46
JOURNAL 14-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3708	USD	1.82
JOURNAL 17-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3708	USD	(129.60)
JOURNAL 21-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3994	USD	0.90
JOURNAL 24-JAN-22	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4067	USD	677.70
REALISED PROFIT & LOSS			USD (545.40)
SWAP 03-JAN-22	FIN	USD	(0.91)
SWAP 04-JAN-22	FIN	USD	(0.90)
SWAP 05-JAN-22	FIN	USD	(0.91)
SWAP 06-JAN-22	FIN	USD	(2.71)
SWAP 07-JAN-22	FIN	USD	(0.90)
SWAP 10-JAN-22	FIN	USD	(0.90)
SWAP 11-JAN-22	FIN	USD	(1.79)
SWAP 12-JAN-22	FIN	USD	(1.80)
SWAP 13-JAN-22	FIN	USD	(5.46)
SWAP 14-JAN-22	FIN	USD	(1.82)
SWAP 17-JAN-22	FIN	USD	(1.80)
SWAP 21-JAN-22	FIN	USD	(0.90)
SWAP 24-JAN-22	FIN	USD	(0.90)
CASH BALANCE CARRIED FORWARD			USD 0.00

## ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.1192	1.5977	1.4218	
CASH BALANCE BROUGHT FORWARD	8,991.80	0.00	0.00	0.00	8,991.80
REALISED PROFIT&LOSS	0.00	0.00	0.00	(545.40)	(775.45)
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL JOURNAL	(802.06)	0.00	0.00	567.10	4.24
TOTAL SWAP	0.00	0.00	0.00	(21.70)	(30.85)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	8,189.74	0.00	0.00	0.00	8,189.74
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	82.20	116.87
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	8,189.74	0.00	0.00	82.20	8,306.61
OPEN POSITION MARGIN	0.00	0.00	0.00	(212.01)	(301.44)
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.01
FREE EQUITY	8,189.74	0.00	0.00	(129.81)	8,005.18

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ACCOUNT NUMBER: 270210

TO MONTH END: 31-DEC-21

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BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

**CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)**

CASH BALANCE BROUGHT FORWARD	9,310.98	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(319.18)	GROSS LIQUIDATION VALUE (GLV)	9,700.44
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	(452.78)
CASH BALANCE CARRIED FORWARD	8,991.80	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	9,247.66
UNREALISED PROFIT & LOSS	708.64	REALISED PROFIT & LOSS	(267.90)

**NEW TRADES**

INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	PRICE	TOTAL VALUE	CCY	TRANSACTION COST
07-DEC-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	60,000	0.70552	(42,331.20)	USD	0.00
14-DEC-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	180,000	0.71226	(128,206.80)	USD	0.00
15-DEC-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(180,000)	0.70993	127,787.40	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	60,000	0.71645	(42,987.00)	USD	0.00
20-DEC-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(60,000)	0.70863	42,517.80	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(60,000)	0.70824	42,494.40	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	20,000	0.71130	(14,226.00)	USD	0.00
21-DEC-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	70,000	0.71389	(49,972.30)	USD	0.00
28-DEC-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	60,000	0.72517	(43,510.20)	USD	0.00
29-DEC-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(60,000)	0.72189	43,313.40	USD	0.00
					<b>TOTAL</b>	<b>(65,120.50)</b>	<b>USD</b>	<b>0.00</b>

**OPEN POSITIONS**

INSTRUMENT	CODE	EXPIRY	QUANTITY	TRADE PRICE	MARKET PRICE	TOTAL VALUE	CCY	UNREALISED PROFIT & LOSS	MARGIN REQUIREMENT	FINANCING COST
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		90,000	0.72141	0.72710	65,439.00	USD	512.10	(327.20)	
					<b>TOTAL</b>	<b>65,439.00</b>	<b>USD</b>	<b>512.10</b>	<b>(327.20)</b>	

## CLOSED POSITIONS

TRADE DATE	INSTRUMENT	CODE	EXPIRY	BUY/SELL	QUANTITY	TRADE PRICE	CCY	TOTAL VALUE	REALISED PROFIT & LOSS
07-DEC-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	60,000.00	0.70552	USD	(42,331.20)	
14-DEC-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	120,000.00	0.71226	USD	(85,471.20)	
14-DEC-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	60,000.00	0.71226	USD	(42,735.60)	
15-DEC-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(180,000.00)	0.70993	USD	127,787.40	
15-DEC-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	60,000.00	0.71645	USD	(42,987.00)	
20-DEC-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(60,000.00)	0.70863	USD	42,517.80	
20-DEC-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(60,000.00)	0.70824	USD	42,494.40	
20-DEC-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	20,000.00	0.71130	USD	(14,226.00)	
21-DEC-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	40,000.00	0.71389	USD	(28,555.60)	
29-DEC-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(60,000.00)	0.72189	USD	43,313.40	(193.60)
						TOTAL	USD		(193.60)

## LEDGER ACTIVITY

DATE	DESCRIPTION	CCY	AMOUNT
	CASH BALANCE BROUGHT FORWARD	AUD	9,310.98
JOURNAL 08-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4013	AUD	(0.83)
JOURNAL 09-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4063	AUD	(2.52)
JOURNAL 10-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4014	AUD	(0.84)
JOURNAL 13-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.409	AUD	(0.85)
JOURNAL 14-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4145	AUD	(0.83)
JOURNAL 15-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4013	AUD	(24.34)
JOURNAL 16-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.399	AUD	(5.02)
JOURNAL 17-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4106	AUD	(1.69)
JOURNAL 20-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4132	AUD	(1,005.62)
JOURNAL 21-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4047	AUD	(0.28)
JOURNAL 22-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3932	AUD	(1.24)
JOURNAL 23-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3708	AUD	(3.71)
JOURNAL 24-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3916	AUD	(1.27)
JOURNAL 27-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3883	AUD	(1.25)
JOURNAL 28-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3905	AUD	(1.27)
JOURNAL 29-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3905	AUD	737.37
JOURNAL 30-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3708	AUD	(3.73)
JOURNAL 31-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3838	AUD	(1.26)
	CASH BALANCE CARRIED FORWARD	AUD	8,991.80
	CASH BALANCE BROUGHT FORWARD	USD	0.00
JOURNAL 08-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4013	USD	0.59
JOURNAL 09-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4063	USD	1.79
JOURNAL 10-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4014	USD	0.60
JOURNAL 13-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.409	USD	0.60
JOURNAL 14-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4145	USD	0.59
JOURNAL 15-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4013	USD	17.37
JOURNAL 16-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.399	USD	3.59
JOURNAL 17-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4106	USD	1.20
JOURNAL 20-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4132	USD	711.59
JOURNAL 21-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4047	USD	0.20
JOURNAL 22-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3932	USD	0.89
JOURNAL 23-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3708	USD	2.71
JOURNAL 24-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3916	USD	0.91
JOURNAL 27-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3883	USD	0.90
JOURNAL 28-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3905	USD	0.91
JOURNAL 29-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3905	USD	(530.29)
JOURNAL 30-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3708	USD	2.72
JOURNAL 31-DEC-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3838	USD	0.91
	REALISED PROFIT & LOSS	USD	(193.60)
SWAP 08-DEC-21	FIN	USD	(0.59)
SWAP 09-DEC-21	FIN	USD	(1.79)
SWAP 10-DEC-21	FIN	USD	(0.60)
SWAP 13-DEC-21	FIN	USD	(0.60)
SWAP 14-DEC-21	FIN	USD	(0.59)
SWAP 15-DEC-21	FIN	USD	(2.37)
SWAP 16-DEC-21	FIN	USD	(3.59)
SWAP 17-DEC-21	FIN	USD	(1.20)
SWAP 20-DEC-21	FIN	USD	(1.19)
SWAP 21-DEC-21	FIN	USD	(0.20)
SWAP 22-DEC-21	FIN	USD	(0.89)
SWAP 23-DEC-21	FIN	USD	(2.71)
SWAP 24-DEC-21	FIN	USD	(0.91)
SWAP 27-DEC-21	FIN	USD	(0.90)
SWAP 28-DEC-21	FIN	USD	(0.91)
SWAP 29-DEC-21	FIN	USD	(1.51)
SWAP 30-DEC-21	FIN	USD	(2.72)

## LEDGER ACTIVITY

	DATE	DESCRIPTION	CCY	AMOUNT
SWAP	31-DEC-21	FIN	USD	(0.91)
CASH BALANCE CARRIED FORWARD			USD	0.00

## ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.0950	1.5725	1.3838	
CASH BALANCE BROUGHT FORWARD	9,310.98	0.00	0.00	0.00	9,310.98
REALISED PROFIT&LOSS	0.00	0.00	0.00	(193.60)	(267.90)
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL JOURNAL	(319.18)	0.00	0.00	217.78	(17.82)
TOTAL SWAP	0.00	0.00	0.00	(24.18)	(33.46)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	8,991.80	0.00	0.00	0.00	8,991.80
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	512.10	708.64
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	8,991.80	0.00	0.00	512.10	9,700.44
OPEN POSITION MARGIN	0.00	0.00	0.00	(327.20)	(452.78)
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	8,991.80	0.00	0.00	184.90	9,247.66

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ACCOUNT NUMBER: 270210

TO MONTH END: 30-NOV-21

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BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

**CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)**

CASH BALANCE BROUGHT FORWARD	9,344.83	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(33.85)	GROSS LIQUIDATION VALUE (GLV)	9,310.98
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	0.00
CASH BALANCE CARRIED FORWARD	9,310.98	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	9,310.98
UNREALISED PROFIT & LOSS	0.00	REALISED PROFIT & LOSS	66.41

**NEW TRADES**

INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	PRICE	TOTAL VALUE	CCY	TRANSACTION COST
01-NOV-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.74947	74,947.00	USD	0.00
08-NOV-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.74012	(74,012.00)	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.74128	(74,128.00)	USD	0.00
10-NOV-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.73570	73,570.00	USD	0.00
25-NOV-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.72026	(72,026.00)	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.71832	71,832.00	USD	0.00
30-NOV-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	30,000	0.71347	(21,404.10)	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(30,000)	0.70894	21,268.20	USD	0.00
					<b>TOTAL</b>	<b>47.10</b>	<b>USD</b>	<b>0.00</b>

**CLOSED POSITIONS**

TRADE DATE	INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	TRADE PRICE	CCY	TOTAL VALUE	REALISED PROFIT & LOSS
01-NOV-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.74947	USD	74,947.00	
08-NOV-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.74012	USD	(74,012.00)	
08-NOV-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.74128	USD	(74,128.00)	
10-NOV-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.73570	USD	73,570.00	
25-NOV-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.72026	USD	(72,026.00)	
25-NOV-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.71832	USD	71,832.00	
30-NOV-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	30,000.00	0.71347	USD	(21,404.10)	
30-NOV-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(30,000.00)	0.70894	USD	21,268.20	
						<b>TOTAL</b>	<b>USD</b>		<b>47.10</b>

## LEDGER ACTIVITY

	DATE	DESCRIPTION	CCY	AMOUNT
<b>CASH BALANCE BROUGHT FORWARD</b>			<b>AUD</b>	<b>9,344.83</b>
JOURNAL	02-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3526	AUD	(9.89)
JOURNAL	03-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3495	AUD	(9.74)
JOURNAL	04-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3581	AUD	(29.51)
JOURNAL	05-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3581	AUD	(9.76)
JOURNAL	08-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3538	AUD	1,256.06
JOURNAL	09-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3622	AUD	(1.40)
JOURNAL	10-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3717	AUD	(766.82)
JOURNAL	25-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3978	AUD	(271.17)
JOURNAL	30-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.41	AUD	(191.62)
<b>CASH BALANCE CARRIED FORWARD</b>			<b>AUD</b>	<b>9,310.98</b>
<b>CASH BALANCE BROUGHT FORWARD</b>			<b>USD</b>	<b>0.00</b>
JOURNAL	02-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3526	USD	7.31
JOURNAL	03-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3495	USD	7.22
JOURNAL	04-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3581	USD	21.73
JOURNAL	05-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3581	USD	7.19
JOURNAL	08-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3538	USD	(927.80)
JOURNAL	09-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3622	USD	1.03
JOURNAL	10-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3717	USD	559.03
JOURNAL	25-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3978	USD	194.00
JOURNAL	30-NOV-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.41	USD	135.90
REALISED PROFIT & LOSS		TOTAL MONTHLY REALISED PROFIT & LOSS	USD	47.10
SWAP	02-NOV-21	FIN	USD	(7.31)
SWAP	03-NOV-21	FIN	USD	(7.22)
SWAP	04-NOV-21	FIN	USD	(21.73)
SWAP	05-NOV-21	FIN	USD	(7.19)
SWAP	08-NOV-21	FIN	USD	(7.20)
SWAP	09-NOV-21	FIN	USD	(1.03)
SWAP	10-NOV-21	FIN	USD	(1.03)
<b>CASH BALANCE CARRIED FORWARD</b>			<b>USD</b>	<b>0.00</b>

## ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.1035	1.5987	1.4100	
CASH BALANCE BROUGHT FORWARD	9,344.83	0.00	0.00	0.00	9,344.83
REALISED PROFIT&LOSS	0.00	0.00	0.00	47.10	66.41
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL JOURNAL	(33.85)	0.00	0.00	5.61	(25.94)
TOTAL SWAP	0.00	0.00	0.00	(52.71)	(74.32)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	9,310.98	0.00	0.00	0.00	9,310.98
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	0.00	0.00
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	9,310.98	0.00	0.00	0.00	9,310.98
OPEN POSITION MARGIN	0.00	0.00	0.00	0.00	0.00
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	9,310.98	0.00	0.00	0.00	9,310.98

YOU SHOULD VERIFY THE INFORMATION IN THIS STATEMENT IS CORRECT, SHOULD THERE BE DISCREPANCIES PLEASE CONTACT OUR ACCOUNTSDEPARTMENT WITHIN THREE WORKING DAYS.

A PRODUCT DISCLOSURE STATEMENT IS AVAILABLE FROM FIRST PRUDENTIAL MARKETS (FPM) WEBSITE WWW.FPMMARKETS.COM.AU AND SHOULD BE CONSIDERED BEFORE DECIDING TO DEAL IN FIRST PRUDENTIAL MARKETS' DERIVATIVE PRODUCTS. DERIVATIVES CAN BE HIGHLY LEVERAGED, CARRY A HIGH LEVEL OF RISK AND ARE NOT SUITABLE FOR ALL INVESTORS. FPM CFDS ARE OFFERED AS OVER-THE-COUNTER (OTC) PRODUCTS AND ARE THEREFORE NOT TRADED ON AN EXCHANGE. WHEN TRADING CFDS YOU DO NOT OWN OR HAVE ANY RIGHTS TO THE CFDS UNDERLYING ASSETS. INVESTORS SHOULD ONLY INVEST IN SUCH PRODUCTS IF THEY HAVE EXPERIENCE IN DERIVATIVES AND UNDERSTAND THE ASSOCIATED RISKS. FPM RECOMMENDS THAT YOU SEEK INDEPENDENT ADVICE. FIRST PRUDENTIAL MARKETS PTY LTD (ABN 16 112 600 281), AUSTRALIAN FINANCIAL SERVICES LICENCE NUMBER 286354.

ACCOUNT NUMBER: 270210

TO MONTH END: 31-OCT-21

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BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

**CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)**

CASH BALANCE BROUGHT FORWARD	9,304.38	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	40.45	GROSS LIQUIDATION VALUE (GLV)	9,344.83
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	0.00
CASH BALANCE CARRIED FORWARD	9,344.83	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	9,344.83
UNREALISED PROFIT & LOSS	0.00	REALISED PROFIT & LOSS	(1,476.68)

**NEW TRADES**

INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	PRICE	TOTAL VALUE	CCY	TRANSACTION COST
<b>12-OCT-21</b>								
AUS200	AUS200.IND		BUY	3	7,306.00000	(21,918.00)	AUD	0.00
AUS200	AUS200.IND		SELL	(3)	7,238.30000	21,714.90	AUD	0.00
					<b>TOTAL</b>	<b>(203.10)</b>	<b>AUD</b>	<b>0.00</b>
<b>04-OCT-21</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	40,000	0.72797	(29,118.80)	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(40,000)	0.72540	29,016.00	USD	0.00
<b>05-OCT-21</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	40,000	0.72908	(29,163.20)	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(40,000)	0.72499	28,999.60	USD	0.00
<b>14-OCT-21</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	50,000	0.73934	(36,967.00)	USD	0.00
<b>18-OCT-21</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(50,000)	0.74086	37,043.00	USD	0.00
<b>21-OCT-21</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(60,000)	0.74800	44,880.00	USD	0.00
<b>27-OCT-21</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.75100	75,100.00	USD	0.00
<b>28-OCT-21</b>								
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	60,000	0.75466	(45,279.60)	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.75466	(75,466.00)	USD	0.00
					<b>TOTAL</b>	<b>(956.00)</b>	<b>USD</b>	<b>0.00</b>

## CLOSED POSITIONS

TRADE DATE	INSTRUMENT	CODE	EXPIRY	BUY/SELL	QUANTITY	TRADE PRICE	CCY	TOTAL VALUE	REALISED PROFIT & LOSS
12-OCT-21	AUS200	AUS200.IND		SELL	(3.00)	7,238.30000	AUD	21,714.90	
12-OCT-21	AUS200	AUS200.IND		BUY	3.00	7,306.00000	AUD	(21,918.00)	(203.10)
						<b>TOTAL</b>	<b>AUD</b>		<b>(203.10)</b>
04-OCT-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(40,000.00)	0.72540	USD	29,016.00	
04-OCT-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	40,000.00	0.72797	USD	(29,118.80)	
05-OCT-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	40,000.00	0.72908	USD	(29,163.20)	
05-OCT-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(40,000.00)	0.72499	USD	28,999.60	
14-OCT-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	50,000.00	0.73934	USD	(36,967.00)	
18-OCT-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(50,000.00)	0.74086	USD	37,043.00	
21-OCT-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(60,000.00)	0.74800	USD	44,880.00	
27-OCT-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.75100	USD	75,100.00	
28-OCT-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.75466	USD	(75,466.00)	
28-OCT-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	60,000.00	0.75466	USD	(45,279.60)	(956.00)
						<b>TOTAL</b>	<b>USD</b>		<b>(956.00)</b>

## LEDGER ACTIVITY

DATE	DESCRIPTION	CCY	AMOUNT
	CASH BALANCE BROUGHT FORWARD	AUD	9,304.38
	CASH RECD	AUD	1,600.00
18-OCT-21	DEP - 270210	AUD	(142.24)
04-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3837	AUD	(225.59)
05-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3789	AUD	(0.71)
15-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3621	AUD	102.21
18-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3541	AUD	(5.87)
22-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3459	AUD	(5.85)
25-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3415	AUD	(5.86)
26-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3399	AUD	(5.86)
27-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3368	AUD	(1,066.68)
28-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3322	AUD	(203.10)
	REALISED PROFIT & LOSS	AUD	
	CASH BALANCE CARRIED FORWARD	AUD	9,344.83
	CASH BALANCE BROUGHT FORWARD	USD	0.00
04-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3837	USD	102.80
05-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3789	USD	163.60
15-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3621	USD	0.52
18-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3541	USD	(75.48)
22-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3459	USD	4.36
25-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3415	USD	4.36
26-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3399	USD	4.37
27-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3368	USD	4.38
28-OCT-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3322	USD	800.69
	REALISED PROFIT & LOSS	USD	(956.00)
15-OCT-21	FIN	USD	(0.52)
18-OCT-21	FIN	USD	(0.52)
22-OCT-21	FIN	USD	(4.36)
25-OCT-21	FIN	USD	(4.36)
26-OCT-21	FIN	USD	(4.37)
27-OCT-21	FIN	USD	(4.38)
28-OCT-21	FIN	USD	(35.09)
	CASH BALANCE CARRIED FORWARD	USD	0.00

## ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.0790	1.5561	1.3322	
CASH BALANCE BROUGHT FORWARD	9,304.38	0.00	0.00	0.00	9,304.38
REALISED PROFIT&LOSS	(203.10)	0.00	0.00	(956.00)	(1,476.68)
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL CASH RECD	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL JOURNAL	(1,356.45)	0.00	0.00	1,009.60	(11.46)
TOTAL SWAP	0.00	0.00	0.00	(53.60)	(71.41)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	9,344.83	0.00	0.00	0.00	9,344.83
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	0.00	0.00
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	9,344.83	0.00	0.00	0.00	9,344.83
OPEN POSITION MARGIN	0.00	0.00	0.00	0.00	0.00
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	9,344.83	0.00	0.00	0.00	9,344.83

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ACCOUNT NUMBER: 270210

TO MONTH END: 30-SEP-21

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BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET  
 TEA TREE GULLY  
 5091  
 AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	10,097.47	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	(793.09)	GROSS LIQUIDATION VALUE (GLV)	9,304.38
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	0.00
CASH BALANCE CARRIED FORWARD	9,304.38	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	9,304.38
UNREALISED PROFIT & LOSS	0.00	REALISED PROFIT & LOSS	(711.85)

NEW TRADES

INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	PRICE	TOTAL VALUE	CCY	TRANSACTION COST
02-SEP-21 US100	US100.IND		SELL	(5)	15,598.90000	77,994.50	USD	0.00
06-SEP-21 US100	US100.IND		BUY	5	15,689.65000	(78,448.25)	USD	0.00
07-SEP-21 US100	US100.IND		SELL	(3)	15,639.05000	46,917.15	USD	0.00
14-SEP-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.73519	(73,519.00)	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.73286	73,286.00	USD	0.00
16-SEP-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.73446	(73,446.00)	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.72992	72,992.00	USD	0.00
21-SEP-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.72739	(72,739.00)	USD	0.00
US100	US100.IND		BUY	3	15,069.10000	(45,207.30)	USD	0.00
22-SEP-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.72400	72,400.00	USD	0.00
23-SEP-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	10,000	0.72673	(7,267.30)	USD	0.00
US100	US100.IND		BUY	1	15,269.60000	(15,269.60)	USD	0.00
24-SEP-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.73065	(73,065.00)	USD	0.00
27-SEP-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(110,000)	0.72571	79,828.10	USD	0.00
US100	US100.IND		BUY	2	15,376.95000	(30,753.90)	USD	0.00
US100	US100.IND		SELL	(2)	15,297.35000	30,594.70	USD	0.00
28-SEP-21 US100	US100.IND		SELL	(1)	15,191.00000	15,191.00	USD	0.00
<b>TOTAL</b>						<b>(511.90)</b>	<b>USD</b>	<b>0.00</b>

CLOSED POSITIONS

TRADE DATE	INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	TRADE PRICE	CCY	TOTAL VALUE	REALISED PROFIT & LOSS
14-SEP-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.73286	USD	73,286.00	
14-SEP-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.73519	USD	(73,519.00)	
16-SEP-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.73446	USD	(73,446.00)	
16-SEP-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.72992	USD	72,992.00	
21-SEP-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.72739	USD	(72,739.00)	
22-SEP-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.72400	USD	72,400.00	
23-SEP-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	10,000.00	0.72673	USD	(7,267.30)	
24-SEP-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.73065	USD	(73,065.00)	
27-SEP-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(110,000.00)	0.72571	USD	79,828.10	(1,530.20)
02-SEP-21	US100	US100.IND		SELL	(5.00)	15,598.90000	USD	77,994.50	
06-SEP-21	US100	US100.IND		BUY	5.00	15,689.65000	USD	(78,448.25)	
07-SEP-21	US100	US100.IND		SELL	(3.00)	15,639.05000	USD	46,917.15	
21-SEP-21	US100	US100.IND		BUY	3.00	15,069.10000	USD	(45,207.30)	
23-SEP-21	US100	US100.IND		BUY	1.00	15,269.60000	USD	(15,269.60)	
27-SEP-21	US100	US100.IND		BUY	1.00	15,376.95000	USD	(15,376.95)	
27-SEP-21	US100	US100.IND		BUY	1.00	15,376.95000	USD	(15,376.95)	
27-SEP-21	US100	US100.IND		SELL	(2.00)	15,297.35000	USD	30,594.70	
28-SEP-21	US100	US100.IND		SELL	(1.00)	15,191.00000	USD	15,191.00	1,018.30
<b>TOTAL</b>							<b>USD</b>		<b>(511.90)</b>

LEDGER ACTIVITY

DATE	DESCRIPTION	CCY	AMOUNT
CASH BALANCE BROUGHT FORWARD		AUD	10,097.47

## LEDGER ACTIVITY

	DATE	DESCRIPTION	CCY	AMOUNT
JOURNAL	03-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3579	AUD	(8.08)
JOURNAL	06-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3508	AUD	(634.81)
JOURNAL	08-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3646	AUD	(4.42)
JOURNAL	09-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3639	AUD	(4.42)
JOURNAL	10-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3639	AUD	(4.42)
JOURNAL	13-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3637	AUD	(13.50)
JOURNAL	14-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3727	AUD	(330.05)
JOURNAL	15-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3703	AUD	(4.40)
JOURNAL	16-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3781	AUD	(630.04)
JOURNAL	17-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3781	AUD	(4.42)
JOURNAL	20-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3858	AUD	(13.35)
JOURNAL	21-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3896	AUD	2,365.13
JOURNAL	22-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3881	AUD	(471.95)
JOURNAL	24-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3776	AUD	(1.67)
JOURNAL	27-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3794	AUD	(772.93)
JOURNAL	28-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3885	AUD	(259.76)
CASH BALANCE CARRIED FORWARD			AUD	9,304.38
CASH BALANCE BROUGHT FORWARD			USD	0.00
JOURNAL	03-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3579	USD	5.95
JOURNAL	06-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3508	USD	469.95
JOURNAL	08-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3646	USD	3.24
JOURNAL	09-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3639	USD	3.24
JOURNAL	10-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3639	USD	3.24
JOURNAL	13-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3637	USD	9.90
JOURNAL	14-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3727	USD	240.44
JOURNAL	15-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3703	USD	3.21
JOURNAL	16-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3781	USD	457.18
JOURNAL	17-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3781	USD	3.21
JOURNAL	20-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3858	USD	9.63
JOURNAL	21-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3896	USD	(1,702.02)
JOURNAL	22-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3881	USD	340.00
JOURNAL	24-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3776	USD	1.21
JOURNAL	27-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3794	USD	560.34
JOURNAL	28-SEP-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3885	USD	187.08
REALISED PROFIT & LOSS			USD	(511.90)
SWAP	22-SEP-21	FIN	USD	(1.00)
SWAP	24-SEP-21	FIN	USD	(0.10)
SWAP	27-SEP-21	FIN	USD	(1.11)
SWAPIND	03-SEP-21	US100 SWAP	USD	(5.95)
SWAPIND	06-SEP-21	US100 SWAP	USD	(16.20)
SWAPIND	08-SEP-21	US100 SWAP	USD	(3.24)
SWAPIND	09-SEP-21	US100 SWAP	USD	(3.24)
SWAPIND	10-SEP-21	US100 SWAP	USD	(3.24)
SWAPIND	13-SEP-21	US100 SWAP	USD	(9.90)
SWAPIND	14-SEP-21	US100 SWAP	USD	(7.44)
SWAPIND	15-SEP-21	US100 SWAP	USD	(3.21)
SWAPIND	16-SEP-21	US100 SWAP	USD	(3.18)
SWAPIND	17-SEP-21	US100 SWAP	USD	(3.21)
SWAPIND	20-SEP-21	US100 SWAP	USD	(9.63)
SWAPIND	21-SEP-21	US100 SWAP	USD	(7.83)
SWAPIND	24-SEP-21	US100 SWAP	USD	(1.11)
SWAPIND	27-SEP-21	US100 SWAP	USD	(3.18)
SWAPIND	28-SEP-21	US100 SWAP	USD	(1.13)
CASH BALANCE CARRIED FORWARD			USD	0.00



## ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.0966	1.6102	1.3906	
CASH BALANCE BROUGHT FORWARD	10,097.47	0.00	0.00	0.00	10,097.47
REALISED PROFIT&LOSS	0.00	0.00	0.00	(511.90)	(711.85)
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL JOURNAL	(793.09)	0.00	0.00	595.80	35.43
TOTAL SWAP	0.00	0.00	0.00	(2.21)	(3.07)
TOTAL SWAPIND	0.00	0.00	0.00	(81.69)	(113.60)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	9,304.38	0.00	0.00	0.00	9,304.38
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	0.00	0.00
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	9,304.38	0.00	0.00	0.00	9,304.38
OPEN POSITION MARGIN	0.00	0.00	0.00	0.00	0.00
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	9,304.38	0.00	0.00	0.00	9,304.38

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ACCOUNT NUMBER: 270210

TO MONTH END: 31-AUG-21

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BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)

CASH BALANCE BROUGHT FORWARD	8,671.78	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	1,425.69	GROSS LIQUIDATION VALUE (GLV)	10,097.47
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	0.00
CASH BALANCE CARRIED FORWARD	10,097.47	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	10,097.47
UNREALISED PROFIT & LOSS	0.00	REALISED PROFIT & LOSS	1,511.18

NEW TRADES

INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	PRICE	TOTAL VALUE	CCY	TRANSACTION COST
06-AUG-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.73693	73,693.00	USD	0.00
13-AUG-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.73588	(73,588.00)	USD	0.00
16-AUG-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.73292	73,292.00	USD	0.00
19-AUG-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.71637	(71,637.00)	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	200,000	0.71761	(143,522.00)	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(200,000)	0.71431	142,862.00	USD	0.00
					TOTAL	1,100.00	USD	0.00

CLOSED POSITIONS

TRADE DATE	INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	TRADE PRICE	CCY	TOTAL VALUE	REALISED PROFIT & LOSS
06-AUG-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.73693	USD	73,693.00	
13-AUG-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.73588	USD	(73,588.00)	
16-AUG-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.73292	USD	73,292.00	
19-AUG-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.71637	USD	(71,637.00)	
19-AUG-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	200,000.00	0.71761	USD	(143,522.00)	
19-AUG-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(200,000.00)	0.71431	USD	142,862.00	1,100.00
						TOTAL	USD		1,100.00

## LEDGER ACTIVITY

	DATE	DESCRIPTION	CCY	AMOUNT	
<b>CASH BALANCE BROUGHT FORWARD</b>				<b>AUD</b>	<b>8,671.78</b>
JOURNAL	09-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3663	AUD	(9.77)	
JOURNAL	10-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3676	AUD	(9.75)	
JOURNAL	11-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.2901	AUD	(9.21)	
JOURNAL	12-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3698	AUD	(29.45)	
JOURNAL	13-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3698	AUD	134.06	
JOURNAL	17-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3851	AUD	(9.88)	
JOURNAL	18-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3889	AUD	(9.79)	
JOURNAL	19-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4062	AUD	1,369.48	
<b>CASH BALANCE CARRIED FORWARD</b>				<b>AUD</b>	<b>10,097.47</b>
<b>CASH BALANCE BROUGHT FORWARD</b>				<b>USD</b>	<b>0.00</b>
JOURNAL	09-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3663	USD	7.15	
JOURNAL	10-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3676	USD	7.13	
JOURNAL	11-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.2901	USD	7.14	
JOURNAL	12-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3698	USD	21.50	
JOURNAL	13-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3698	USD	(97.87)	
JOURNAL	17-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3851	USD	7.13	
JOURNAL	18-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3889	USD	7.05	
JOURNAL	19-AUG-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.4062	USD	(973.89)	
<b>REALISED PROFIT &amp; LOSS</b>				<b>USD</b>	<b>1,100.00</b>
SWAP	09-AUG-21	TOTAL MONTHLY REALISED PROFIT & LOSS	USD	(7.15)	
SWAP	10-AUG-21	FIN	USD	(7.13)	
SWAP	11-AUG-21	FIN	USD	(7.14)	
SWAP	12-AUG-21	FIN	USD	(21.50)	
SWAP	13-AUG-21	FIN	USD	(7.13)	
SWAP	17-AUG-21	FIN	USD	(7.13)	
SWAP	18-AUG-21	FIN	USD	(7.05)	
SWAP	19-AUG-21	FIN	USD	(21.11)	
<b>CASH BALANCE CARRIED FORWARD</b>				<b>USD</b>	<b>0.00</b>

## ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.0889	1.6223	1.3738	
CASH BALANCE BROUGHT FORWARD	8,671.78	0.00	0.00	0.00	8,671.78
REALISED PROFIT&LOSS	0.00	0.00	0.00	1,100.00	1,511.18
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL JOURNAL	1,425.69	0.00	0.00	(1,014.66)	31.75
TOTAL SWAP	0.00	0.00	0.00	(85.34)	(117.24)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	10,097.47	0.00	0.00	0.00	10,097.47
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	0.00	0.00
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	10,097.47	0.00	0.00	0.00	10,097.47
OPEN POSITION MARGIN	0.00	0.00	0.00	0.00	0.00
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	10,097.47	0.00	0.00	0.00	10,097.47

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ACCOUNT NUMBER: 270210

TO MONTH END: 31-JUL-21

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BRANIGAN SUPER FUND CFD ACCOUNT

5/22 REDNALL STREET

TEA TREE GULLY

5091

AUSTRALIA

**CUSTOMER CONSOLIDATED ACCOUNT SUMMARY (AUD)**

CASH BALANCE BROUGHT FORWARD	8,655.20	CONSOLIDATION ROUNDING	0.00
TOTAL LEDGER ACTIVITY	16.58	GROSS LIQUIDATION VALUE (GLV)	8,671.78
CONSOLIDATION ROUNDING	0.00	TOTAL MARGIN (INCL. PENDING)	0.00
CASH BALANCE CARRIED FORWARD	8,671.78	CONSOLIDATION ROUNDING	0.00
TOTAL COLLATERAL (LESS HAIRCUT)	0.00	FREE EQUITY	8,671.78
UNREALISED PROFIT & LOSS	0.00	REALISED PROFIT & LOSS	160.35

**NEW TRADES**

INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	PRICE	TOTAL VALUE	CCY	TRANSACTION COST
05-JUL-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.75312	(75,312.00)	USD	0.00
06-JUL-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000)	0.75626	75,626.00	USD	0.00
08-JUL-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000	0.74314	(74,314.00)	USD	0.00
09-JUL-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	150,000	0.74613	(111,919.50)	USD	0.00
13-JUL-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	50,000	0.74975	(37,487.50)	USD	0.00
19-JUL-21 AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(150,000)	0.73891	110,836.50	USD	0.00
AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(50,000)	0.73891	36,945.50	USD	0.00
				<b>TOTAL</b>		<b>(75,625.00)</b>	<b>USD</b>	<b>0.00</b>

**CLOSED POSITIONS**

TRADE DATE	INSTRUMENT	CODE	EXPIRY	BUY/ SELL	QUANTITY	TRADE PRICE	CCY	TOTAL VALUE	REALISED PROFIT & LOSS
28-JUN-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.75743	USD	75,743.00	
05-JUL-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.75312	USD	(75,312.00)	
06-JUL-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(100,000.00)	0.75626	USD	75,626.00	
08-JUL-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	100,000.00	0.74314	USD	(74,314.00)	
09-JUL-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	150,000.00	0.74613	USD	(111,919.50)	
13-JUL-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		BUY	50,000.00	0.74975	USD	(37,487.50)	
19-JUL-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(150,000.00)	0.73891	USD	110,836.50	
19-JUL-21	AUSTRALIAN V US DOLLAR	AUDUSD.FX3		SELL	(50,000.00)	0.73891	USD	36,945.50	118.00
					<b>TOTAL</b>		<b>USD</b>		<b>118.00</b>

## LEDGER ACTIVITY

	DATE	DESCRIPTION	CCY	AMOUNT	
<b>CASH BALANCE BROUGHT FORWARD</b>				<b>AUD</b>	<b>8,655.20</b>
JOURNAL	01-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3452	AUD	(29.42)	
JOURNAL	02-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3452	AUD	(9.77)	
JOURNAL	05-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3347	AUD	565.49	
JOURNAL	07-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3432	AUD	(9.78)	
JOURNAL	08-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3522	AUD	1,744.58	
JOURNAL	12-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3435	AUD	(2.10)	
JOURNAL	13-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3496	AUD	(2.11)	
JOURNAL	14-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3436	AUD	(2.78)	
JOURNAL	15-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.354	AUD	(8.45)	
JOURNAL	16-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.354	AUD	(2.79)	
JOURNAL	19-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3683	AUD	(2,226.29)	
<b>CASH BALANCE CARRIED FORWARD</b>				<b>AUD</b>	<b>8,671.78</b>
<b>CASH BALANCE BROUGHT FORWARD</b>				<b>USD</b>	<b>0.00</b>
JOURNAL	01-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3452	USD	21.87	
JOURNAL	02-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3452	USD	7.26	
JOURNAL	05-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3347	USD	(423.68)	
JOURNAL	07-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3432	USD	7.28	
JOURNAL	08-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3522	USD	(1,290.18)	
JOURNAL	12-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3435	USD	1.56	
JOURNAL	13-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3496	USD	1.56	
JOURNAL	14-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3436	USD	2.07	
JOURNAL	15-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.354	USD	6.24	
JOURNAL	16-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.354	USD	2.06	
JOURNAL	19-JUL-21	BALANCE CONSOLIDATION AUDUSD @ FX RATE 1.3683	USD	1,627.05	
REALISED PROFIT & LOSS		TOTAL MONTHLY REALISED PROFIT & LOSS	USD	118.00	
SWAP	01-JUL-21	FIN	USD	(21.87)	
SWAP	02-JUL-21	FIN	USD	(7.26)	
SWAP	05-JUL-21	FIN	USD	(7.32)	
SWAP	07-JUL-21	FIN	USD	(7.28)	
SWAP	08-JUL-21	FIN	USD	(21.82)	
SWAP	12-JUL-21	FIN	USD	(1.56)	
SWAP	13-JUL-21	FIN	USD	(1.56)	
SWAP	14-JUL-21	FIN	USD	(2.07)	
SWAP	15-JUL-21	FIN	USD	(6.24)	
SWAP	16-JUL-21	FIN	USD	(2.06)	
SWAP	19-JUL-21	FIN	USD	(2.05)	
<b>CASH BALANCE CARRIED FORWARD</b>				<b>USD</b>	<b>0.00</b>

## ACCOUNT SUMMARY

CURRENCY	AUD	CAD	EUR	USD	CONSOLIDATED (AUD)
FX RATE	1.0000	1.0917	1.6153	1.3589	
CASH BALANCE BROUGHT FORWARD	8,655.20	0.00	0.00	0.00	8,655.20
REALISED PROFIT&LOSS	0.00	0.00	0.00	118.00	160.35
TOTAL COMMISSION	0.00	0.00	0.00	0.00	0.00
TOTAL JOURNAL	16.58	0.00	0.00	(36.91)	(33.58)
TOTAL SWAP	0.00	0.00	0.00	(81.09)	(110.19)
CONSOLIDATION ROUNDING					0.00
CASH BALANCE CARRIED FORWARD	8,671.78	0.00	0.00	0.00	8,671.78
UNREALISED PROFIT&LOSS	0.00	0.00	0.00	0.00	0.00
COLLATERAL VALUE (LESS HAIRCUT)	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
GROSS LIQUIDATION VALUE	8,671.78	0.00	0.00	0.00	8,671.78
OPEN POSITION MARGIN	0.00	0.00	0.00	0.00	0.00
PENDING ORDER MARGIN	0.00	0.00	0.00	0.00	0.00
CONSOLIDATION ROUNDING					0.00
FREE EQUITY	8,671.78	0.00	0.00	0.00	8,671.78

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**BSB**  
182512

**Account No.**  
000961690617

**Account Name**  
GERARD STEPHEN BRANIGAN & ELIZABETH  
LAMONT BRANIGAN ATF BRANIGAN  
SUPERANNUATION FUND

Gerard Branigan  
PO BOX 1058  
GOLDEN GROVE SA 5125



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# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$41,902.95 <b>CR</b>	\$54,326.70	\$18,017.94	<b>\$5,594.19 CR</b>

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**Account Name**

GERARD STEPHEN BRANIGAN &amp; ELIZABETH LAMONT BRANIGAN ATF BRANIGAN SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report****Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>41,902.95 CR</b>
Jul 28	ZURICH LIFE M027943 39	316.95		41,586.00 CR
Jul 30	MACQUARIE CMA INTEREST PAID		4.29	41,590.29 CR
<b>Aug 2021</b>				
Aug 16	TRANSACT FUNDS TFR TO G S & E Branigan	9,000.00		32,590.29 CR
Aug 30	ZURICH LIFE M027943 39	316.95		32,273.34 CR
Aug 31	MACQUARIE CMA INTEREST PAID		3.82	32,277.16 CR
<b>Sep 2021</b>				
Sep 22	TRANSACT FUNDS TFR TO G S & E BRANIGAN	5,000.00		27,277.16 CR
Sep 28	ZURICH LIFE M027943 39	346.38		26,930.78 CR
Sep 30	MACQUARIE CMA INTEREST PAID		3.09	26,933.87 CR
<b>Oct 2021</b>				
Oct 18	TRANSACT FUNDS TFR TO G S & E BRANIGAN	4,000.00		22,933.87 CR
Oct 18	TRANSACT FUNDS TFR TO AUSTRALIAN TRADE I	1,500.00		21,433.87 CR
Oct 28	ZURICH LIFE M027943 39	346.38		21,087.49 CR
Oct 29	MACQUARIE CMA INTEREST PAID		2.51	21,090.00 CR
<b>Nov 2021</b>				
Nov 15	TRANSACT FUNDS TFR TO G S & E BRANIGAN	6,000.00		15,090.00 CR
Nov 23	TRANSACT FUNDS TFR TO G S & E BRANIGAN	500.00		14,590.00 CR
Nov 29	ZURICH LIFE M027943 39	346.38		14,243.62 CR
Nov 30	MACQUARIE CMA INTEREST PAID		1.30	14,244.92 CR
<b>Dec 2021</b>				
Dec 14	TRANSACT FUNDS TFR TO G S & E BRANIGAN	3,000.00		11,244.92 CR
Dec 29	ZURICH LIFE M027943 39	346.38		10,898.54 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.56	10,899.10 CR
<b>Jan 2022</b>				
Jan 28	ZURICH LIFE M027943 39	346.38		10,552.72 CR
Jan 31	MACQUARIE CMA INTEREST PAID		0.37	10,553.09 CR
<b>Feb 2022</b>				
Feb 28	MACQUARIE CMA INTEREST PAID		0.32	10,553.41 CR
Feb 28	ZURICH LIFE M027943 39	346.38		10,207.03 CR
<b>Mar 2022</b>				
Mar 14	G BRANIGAN PAY SUPER FUND		9,000.00	19,207.03 CR
Mar 15	G BRANIGAN PAY SUPER FUND		9,000.00	28,207.03 CR
Mar 15	TRANSACT FUNDS TFR TO FP MAKETS	9,000.00		19,207.03 CR
Mar 16	TRANSACT FUNDS TFR TO FP MAKETS	9,000.00		10,207.03 CR
Mar 28	ZURICH LIFE M027943 39	346.38		9,860.65 CR
Mar 31	MACQUARIE CMA INTEREST PAID		0.35	9,861.00 CR



**Account Name**

GERARD STEPHEN BRANIGAN &amp; ELIZABETH LAMONT BRANIGAN ATF BRANIGAN SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
<b>Apr 2022</b>				
Apr 28	ZURICH LIFE M027943 39	346.38		9,514.62 CR
Apr 29	MACQUARIE CMA INTEREST PAID		0.29	9,514.91 CR
<b>May 2022</b>				
May 9	CHEQUE WITHDRAWAL 000054	2,970.00		6,544.91 CR
May 10	BPAY TO TAX OFFICE PAYMENTS	259.00		6,285.91 CR
May 30	ZURICH LIFE M027943 39	346.38		5,939.53 CR
May 31	MACQUARIE CMA INTEREST PAID		0.32	5,939.85 CR
<b>Jun 2022</b>				
Jun 28	ZURICH LIFE M027943 39	346.38		5,593.47 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.72	5,594.19 CR
<b>Closing balance</b>				<b>5,594.19 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR G S BRANIGAN &  
MRS E L BRANIGAN  
PO BOX 1058  
GOLDEN GROVE SA 5125

1 Shelley Street  
Sydney, NSW 2000

account balance **\$95.88**  
as at 30 Jun 22

account name GERARD STEPHEN BRANIGAN &  
ELIZABETH LAMONT BRANIGAN ATF  
BRANIGAN SUPERANNUATION FUND  
account no. 964167811

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			33.83
26.05.22	Deposit ATO ATO001000016653223		62.05	95.88
	CLOSING BALANCE AS AT 30 JUN 22	0.00	62.05	95.88

\* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 964167811

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 167 811

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR G S BRANIGAN &  
MRS E L BRANIGAN  
PO BOX 1058  
GOLDEN GROVE SA 5125

1 Shelley Street  
Sydney, NSW 2000

account balance **\$33.83**  
as at 31 Dec 21

account name GERARD STEPHEN BRANIGAN &  
ELIZABETH LAMONT BRANIGAN ATF  
BRANIGAN SUPERANNUATION FUND  
account no. 964167811

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			1,632.90
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.26	1,633.16
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.27	1,633.43
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.26	1,633.69
18.10.21	Funds transfer TRANSACT FUNDS TFR TO FP MAKETS	1,600.00		33.69
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.14	33.83
	CLOSING BALANCE AS AT 31 DEC 21	1,600.00	0.93	33.83

\* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December: 0.05% pa (47 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 964167811

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 964 167 811

continued on next

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA, ICA 2022.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

**Branigan Superannuation Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 02 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	30/07/2021	25000/MBL961690617	Macquarie Cash Management ***0617	4.29		
	30/07/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.26		
	31/08/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.27		
	31/08/2021	25000/MBL961690617	Macquarie Cash Management ***0617	3.82		
	30/09/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.26		
	30/09/2021	25000/MBL961690617	Macquarie Cash Management ***0617	3.09		
	29/10/2021	25000/MBL961690617	Macquarie Cash Management ***0617	2.51		
	29/10/2021	25000/MBL964167811	Macquarie Cash Management ***7811	0.14		
	30/11/2021	25000/MBL961690617	Macquarie Cash Management ***0617	1.30		
	31/12/2021	25000/MBL961690617	Macquarie Cash Management ***0617	0.56		
	31/01/2022	25000/MBL961690617	Macquarie Cash Management ***0617	0.37		
	28/02/2022	25000/MBL961690617	Macquarie Cash Management ***0617	0.32		
	31/03/2022	25000/MBL961690617	Macquarie Cash Management ***0617	0.35		
	29/04/2022	25000/MBL961690617	Macquarie Cash Management ***0617	0.29		
	31/05/2022	25000/MBL961690617	Macquarie Cash Management ***0617	0.32		
	30/06/2022	25000/MBL961690617	Macquarie Cash Management ***0617	0.72		
			<b>Total</b>	18.87	100.000 %	<b>18.87</b>
<b>Label S</b>						
	30/06/2022	26500/FP Markets CFD	FP Markets CFD Trading ***0210	328.20		
			<b>Total</b>	328.20	100.000 %	<b>328.20</b>
					<b>Total Segment ECPI *</b>	<b>347.07</b>

**Branigan Superannuation Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
				<b>SMSF Annual Return Rounding</b>	<b>1.07</b>
				<b>Total ECPI</b>	<b>346.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

---

**Branigan Superannuation Fund**

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 02 July 2021 to 30 June 2022</b>							
<b>Label F</b>							
<b>Deemed Segregated</b>							
	30/08/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95			
	30/05/2022	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38			
	28/09/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38			
	29/12/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38			
	28/01/2022	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38			
	28/10/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38			
	28/06/2022	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38			
	29/11/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38			
	28/02/2022	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38			
	28/04/2022	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38			
	28/07/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95			
	28/03/2022	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38			

**Branigan Superannuation Fund**

**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
Deemed Segregated							
			<b>Total</b>	4,097.70	0.000 %	0.00	4,097.70
<b>Label H</b>							
Deemed Segregated							
	09/05/2022	30700	Auditor's Remuneration	770.00			
			<b>Total</b>	770.00	100.000 %	0.00	770.00
<b>Label I</b>							
Deemed Segregated							
	30/06/2022	37500/FP Markets CFD	FP Markets CFD Trading ***0210	735.51			
	30/06/2022	37500/FP Markets CFD	FP Markets CFD Trading ***0210	165.80			
	30/06/2022	37500/FP Markets CFD	FP Markets CFD Trading ***0210	335.50			
			<b>Total</b>	1,236.81	100.000 %	0.00	1,236.81
<b>Label J</b>							
Deemed Segregated							
	09/05/2022	30100	Accountancy Fees	2,200.00			
			<b>Total</b>	2,200.00	100.000 %	0.00	2,200.00
Deemed Segregated							



**Branigan Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
<b>Deemed Segregated</b>							
	10/05/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	0.00	259.00
						<b>Label Total</b>	2,459.00
						<b>Total Segment Expenses</b>	<b>8,563.51</b>
						<b>Total Expenses *</b>	<b>8,563.51</b>

\* General expense percentage - 100.000 %

\* Investment expense percentage - 100.000 %

**Branigan Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

---

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(19,154.39)
<b>Less</b>	
Exempt current pension income	346.00
Non Taxable Contributions	62.05
	<hr/> 408.05
<b>Add</b>	
SMSF non deductible expenses	8,562.00
Pension Payments	11,000.00
	<hr/> 19,562.00
SMSF Annual Return Rounding	0.44
	<hr/> 0.00
<b>Taxable Income or Loss</b>	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> 0.00
Supervisory Levy	259.00
	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 259.00

---

# Branigan Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F2 - Expenses - Insurance premiums members non deductible</b>				
	28/07/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95
	30/08/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	316.95
	28/09/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38
	28/10/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38
	29/11/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38
	29/12/2021	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38
	28/01/2022	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38
	28/02/2022	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38
	28/03/2022	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38
	28/04/2022	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38
	30/05/2022	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38
	28/06/2022	39000/BRAGER00004P	(Life Insurance Premiums) Branigan, Gerard - Pension (Account Bas...	346.38
<b>Sub-Total</b>				<b>4,097.70</b>
<b>Ignore Cents</b>				<b>0.70</b>
<b>Total</b>				<b>4,097.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	09/05/2022	30700	Auditor's Remuneration	770.00
<b>Sub-Total</b>				<b>770.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>770.00</b>
<b>I2 - Expenses - Investment expenses non deductible</b>				
	30/06/2022	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	165.80
	30/06/2022	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	735.51
	30/06/2022	37500/FP Markets CFD Tradi	FP Markets CFD Trading ***0210	335.50
<b>Sub-Total</b>				<b>1,236.81</b>
<b>Ignore Cents</b>				<b>0.81</b>
<b>Total</b>				<b>1,236.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	10/05/2022	30400	ATO Supervisory Levy	259.00
	09/05/2022	30100	Accountancy Fees	2,200.00
<b>Sub-Total</b>				<b>2,459.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,459.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				<b>8,562.00</b>

**Branigan Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2022

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
<b>Sub-Total</b>				<b>8,562.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,562.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				8,562.00
<b>Sub-Total</b>				<b>8,562.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,562.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR BRANIGAN SUPERANNUATION FUND  
**ABN** 12 522 051 979  
**TFN** 929 329 213

## Income tax 551

<b>Date generated</b>	16 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2021** to **16 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2022	10 May 2022	Payment received		\$259.00	\$0.00
9 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR BRANIGAN SUPERANNUATION FUND  
**ABN** 12 522 051 979  
**TFN** 929 329 213

## Activity statement 001

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<b>Date generated</b>	16 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2021** to **16 January 2023** sorted by **processed date** ordered **newest to oldest**

# A - Financial Statements

2022 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2022 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions



# Branigan Superannuation Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 09/09/2011  
Tax File Number: Provided  
ABN: 12522051979

Period: 01/07/2021 - 30/06/2022  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

Unit 5 22 Rednall Street  
Tea Tree Gully, South Australia 5091

### Physical Address:

Unit 5 22 Rednall Street  
Tea Tree Gully, South Australia 5091

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Branigan, Gerard	66	2	1	Provided	Provided
Branigan, Elizabeth	67	2	1	Provided	Provided

### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Branigan, Gerard
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Branigan, Gerard
Trustee	Branigan, Elizabeth

## C - Other Documents

2022 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# D - Pension Documentation

2022 Financial Year

---

**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Branigan Superannuation Fund**

# Pension Summary

As at 30 June 2022

**Member Name :** Branigan, Gerard

**Member Age :** 65\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BRAGER00004P	Account Based Pension	01/07/2016	2.90%	2.50%	\$1,160.00*	N/A	\$10,500.00	\$0.00	\$10,500.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

**Member Name :** Branigan, Elizabeth

**Member Age :** 66\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BRAELI00001P	Account Based Pension	01/01/2012 <i>End: 01/07/2021</i>	68.90%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

BRAELI00154P	Account Based Pension	17/06/2021 <i>End: 01/07/2021</i>	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
--------------	-----------------------	--------------------------------------	-------	-------	--------	-----	--------	--------	--------	-----

BRAELI00162P	TRIS (Retirement Phase)	01/07/2021	60.84%	2.50%	\$150.00*	N/A	\$500.00	\$0.00	\$500.00	NIL
--------------	-------------------------	------------	--------	-------	-----------	-----	----------	--------	----------	-----

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$150.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
--	--	--	--	--	-----------------	---------------	-----------------	---------------	-----------------	---------------

**Total :**

					<b>\$1,310.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

**Branigan Superannuation Fund**

# **Pension Summary**

As at 30 June 2022

\*Age as at 01/07/2021 or pension start date for new pensions.

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**Branigan Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
<b>Elizabeth Branigan</b>	<b>Below Cap</b>									
		01/07/2021		Cap Indexation (99.00%) - Highest TBA (29178.52/ 1600000.00)	N/A				1,699,000.00	1,669,821.48
		01/07/2021		Opening Balance				29,178.52	1,699,000.00	1,669,821.48
BRAELI00001P	Account Based	01/07/2021		Full Commutation	STO	5,399.79		23,778.73	1,699,000.00	1,675,221.27
BRAELI00154P	Account Based	01/07/2021		Full Commutation	STO	348.49		23,430.24	1,699,000.00	1,675,569.76
BRAELI00162P	TRIS (Retirement Phase)	01/07/2021		Pension Commencement	SIS		5,810.33	<b>29,240.57</b>	<b>1,699,000.00</b>	<b>1,669,759.43</b>
<b>Gerard Branigan</b>	<b>Below Cap</b>									
		01/07/2021		Cap Indexation (84.00%) - Highest TBA (260231.33/ 1600000.00)	N/A				1,684,000.00	1,423,768.67
		01/07/2021		Opening Balance				<b>260,231.33</b>	<b>1,684,000.00</b>	<b>1,423,768.67</b>

# E - Estate Planning

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members