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Account Information

Name	The Trustee for Davkaz Investments Superannuation Fund
Account Alias	Davkaz Investments Superannuation
Account	U7242003 (Consolidated)
Accounts Included	U2242003, U7242003
Master Name	Capital 19 Pty Ltd
Account Type	Broker Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Net Asset Value

	June 28, 2019	June 30, 2020			Change	Change in NAV		Total
	Total	Long	Short	Total				
Cash	41,490.46	0.00	0.00	0.00	-41,490.46	Starting Value		42,416.81
Stock	926.35	0.00	0.00	0.00	-926.35	Mark-to-Market		-164.39
Total	42,416.81	0.00	0.00	0.00	-42,416.81	Deposits & Withdrawals		-42,246.90
Time Weighted Rate of Return					-188.29%	Other Fees		-1.47
						Commissions		-4.05
						GST		0.00
						Ending Value		0.00

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
ACB	83	0	10.2600	--	-169.21	-15.71	-1.11	0.00	-186.04		
Total					-169.21	-15.71	-1.11	0.00	-186.04		
Forex											
AUD	41,490.46	0.00	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00		
CAD	0.00	0.00	1.0878	1.0670	22.69	-2.16	-2.94	0.00	17.60		
Total					22.69	-2.16	-2.94	0.00	17.60		

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Total (All Assets)										-168.44	
Other Fees										-1.47	
Total P/L for Statement Period										-169.91	

Realized & Unrealized Performance Summary

		Realized					Unrealized						
Symbol	Cost Adj.	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	Total	Code
Stocks													
ACB	0.00	0.00	-333.15	0.00	0.00	-333.15	0.00	0.00	0.00	0.00	0.00	-333.15	
Total	0.00	0.00	-333.15	0.00	0.00	-333.15	0.00	0.00	0.00	0.00	0.00	-333.15	
Forex													
CAD	0.00	0.00	-0.81	0.00	0.00	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	-0.81	0.00	0.00	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
Total (All Assets)	0.00	0.00	-333.96	0.00	0.00	-333.96	0.00	0.00	0.00	0.00	0.00	-333.96	

Cash Report

	Total	Securities	Futures
Base Currency Summary			
Starting Cash	41,490.46	41,490.46	0.00
Commissions	-4.05	-4.05	0.00
Deposits	0.00	0.00	0.00
Withdrawals	-42,246.90	-42,246.90	0.00
Internal Transfers	0.00	0.00	0.00
Net Trades (Sales)	1,520.68	1,520.68	0.00
Net Trades (Purchase)	-763.00	-763.00	0.00
Other Fees	-1.47	-1.47	0.00
GST	0.00	0.00	0.00
Cash FX Translation Gain/Loss	4.29	4.29	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00
AUD			
Starting Cash	41,490.46	41,490.46	0.00
Commissions	-2.94	-2.94	0.00
Deposits	0.00	0.00	0.00
Withdrawals	-42,246.90	-42,246.90	0.00
Net Trades (Sales)	760.85	760.85	0.00
Other Fees	-1.47	-1.47	0.00
GST	0.00	0.00	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00

Cash Report

	Total	Securities	Futures
CAD			
Starting Cash	0.00	0.00	0.00
Commissions	-1.00	-1.00	0.00
Deposits	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00
Net Trades (Sales)	682.26	682.26	0.00
Net Trades (Purchase)	-681.26	-681.26	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00

Trades

Account	Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
Stocks											
CAD											
U2242003	ACB	2019-08-02, 23:30:00	-83	8.2200	8.3900	682.26	-1.00	-980.40	-299.14	-14.11	C
Total ACB			-83			682.26	-1.00	-980.40	-299.14	-14.11	
Total						682.26	-1.00	-980.40	-299.14	-14.11	
Total in AUD						759.83	-1.11	-1,091.87	-333.15	-15.71	
Account	Symbol	Date/Time	Quantity	T. Price		Proceeds	Comm in AUD			MTM in AUD	Code
Forex											
CAD											
U2242003	AUD.CAD	2019-08-05, 15:49:39	760	0.89539		-680.50	-2.94			-2.16	
U2242003	AUD.CAD	2019-08-08, 08:02:23	0.8494	0.8990		-0.76	0.00			0.00	
Total AUD.CAD			760.8494			-681.26	-2.94			-2.16	
Total						-681.26	-2.94			-2.16	
Total in AUD						-763.00	-2.94			-2.16	

Deposits & Withdrawals

Account	Date	Description	Amount
AUD			
U2242003	2019-07-03	Disbursement Initiated by David I Hampton	-41,000.00
U2242003	2019-09-04	Disbursement Initiated by David I Hampton	-1,246.90
U7242003	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7242003)	0.00
U2242003	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7242003)	0.00
Total			-42,246.90
CAD			
U7242003	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7242003)	0.00
U2242003	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7242003)	0.00
Total			0.00
Total in AUD			0.00
USD			
U7242003	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7242003)	0.00
U2242003	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7242003)	0.00
U7242003	2020-05-07	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7242003)	0.00
Total			0.00
Total in AUD			0.00
Total Deposits & Withdrawals in AUD			-42,246.90

Fees

Account	Date	Description	Amount
Other Fees			
AUD			
U2242003	2019-08-06	Balance of Monthly Minimum Fee for Jul 2019	-1.46
U7242003	2020-06-03	Balance of Monthly Minimum Fee for May 2020	-0.01
Total			-1.47

Financial Instrument Information

Symbol	Description	Conid	Security ID	Listing Exch	Multiplier	Type	Code
Stocks							
ACB	AURORA CANNABIS INC	251174509	CA05156X1087	TSE	1	COMMON	