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## Account Information

Name	Davane and Company Staff Superannuation Fund
Account Alias	Davane and Co Staff Superfund
Account	U7371430 (Consolidated)
Accounts Included	U1371430, U7371430
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	41,710.19	0.00	0.00	0.00	-41,710.19	Starting Value		42,636.54
Stock	926.35	0.00	0.00	0.00	-926.35	Mark-to-Market		-164.34
<b>Total</b>	<b>42,636.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,636.54</b>	Deposits & Withdrawals		-42,468.14
						Commissions		-4.05
						Ending Value		0.00
<b>Time Weighted Rate of Return</b>					<b>627.81%</b>			

## 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	41,710.19	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	-2.11	-2.94	0.00	17.64		
Total					22.69	-2.11	-2.94	0.00	17.64		
Total (All Assets)					-146.52	-17.83	-4.05	0.00	-168.40		

## 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	-0.77	0.00	0.00	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
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	-0.77	0.00	0.00	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
Total (All Assets)	0.00	0.00	-333.92	0.00	0.00	-333.92	0.00	0.00	0.00	0.00	0.00	-333.92	

## Cash Report

	Total	Securities	Futures
<b>Base Currency Summary</b>			
Starting Cash	41,710.19	41,710.19	0.00
Commissions	-4.05	-4.05	0.00
Deposits	710.19	710.19	0.00
Withdrawals	-43,178.33	-43,178.33	0.00
Internal Transfers	0.00	0.00	0.00
Net Trades (Sales)	1,520.72	1,520.72	0.00
Net Trades (Purchase)	-763.00	-763.00	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
<b>AUD</b>			
Starting Cash	41,710.19	41,710.19	0.00
Commissions	-2.94	-2.94	0.00
Deposits	710.19	710.19	0.00
Withdrawals	-43,178.33	-43,178.33	0.00
Internal Transfers	0.00	0.00	0.00
Net Trades (Sales)	760.89	760.89	0.00
Ending Cash	0.00	0.00	0.00
Ending Settled Cash	0.00	0.00	0.00
<b>CAD</b>			
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											
U1371430	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											
U1371430	AUD.CAD	2019-08-05, 15:50:07	760	0.89534		-680.46	-2.94			-2.11	
U1371430	AUD.CAD	2019-08-08, 08:02:16	0.8917	0.8990		-0.80	0.00			0.00	
Total AUD.CAD			760.8917			-681.26	-2.94			-2.11	
Total						-681.26	-2.94			-2.11	
Total in AUD						-763.00	-2.94			-2.11	

Deposits & Withdrawals			
Account	Date	Description	Amount
AUD			
U1371430	2019-07-03	Disbursement Initiated by David I Hampton	-41,000.00
U1371430	2019-08-05	Disbursement Initiated by David I Hampton	-710.19
U1371430	2019-08-06	Electronic Fund Transfer	710.19
U1371430	2019-09-04	Disbursement Initiated by Matthew Jones	-1,468.14
U7371430	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7371430)	0.00
U1371430	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7371430)	0.00
Total			-42,468.14
CAD			
U7371430	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7371430)	0.00
U1371430	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7371430)	0.00
Total			0.00
Total in AUD			0.00
USD			
U7371430	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7371430)	0.00
U1371430	2019-09-16	Adjustment: Cash Receipt/Disbursement/Transfer (Transfer to U7371430)	0.00
Total			0.00
Total in AUD			0.00
Total Deposits & Withdrawals in AUD			-42,468.14

Financial Instrument Information

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