



Sequoia Direct Pty Ltd  
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Executed by D2MX Pty Ltd, ACN 113 959 596, AFSL 297950

MR WAYNE GALE & MRS MARGARET ANN GALE  
GALE FAMILY S/F A/C  
27 YALDARA STREET  
CARSELDINE QLD 4034

PERIOD 01/07/2018 to 31/07/2018

ACCOUNT No. D1085491

ADVISOR STD - Sequoia Direct Online

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DATE	REF	TRANS	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/2018	47285781	OC	SELL 10 CBA AUG-18 CALL 76 @ 0.4600			205,585.53
30/07/2018	47288075	OC	SELL 30 QBE AUG-18 CALL 10.25 @ 0.1700			205,585.53
31/07/2018	OPNETTI NG_OP	ON	Options Netting (Cash Settlement)	8,268.86		213,854.39
31/07/2018	OPNETTI NG_EQ	ON	Options Netting (Cash Settlement)		8,268.86Cr	205,585.53
31/07/2018	B101643	BP	MACQUARIE CMA BSB:182512 Acc:962279501	8,268.86		213,854.39
31/07/2018	IntAlloc	CI	Option Margin (Interest Earned)		9.57Cr	213,844.82
				558,559.49	401,853.71Cr	

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