

**Account Name:** Gale Family Superannuation Fund  
**Account ID:** 16482290  
**Email:** wgale@tpg.com.au  
**Reporting Period:** 01 July 2017 to 30 June 2018  
**Account Currency:** AUD

## Annual Statement - as at 30 June 2018

Amounts are rounded to 2 decimal places for display purposes.  
 Transaction times are in Canberra local time.

### Cash Summary (AUD)

<b>Brought Forward</b>		<b>0.00</b>
<b>Activity Summary</b>		<b>10,000.00</b>
Payments In	10,000.00	
<b>Carried Forward</b>		<b>10,000.00</b>

### Equity Summary (AUD)

<b>Cash Balance</b>	<b>10,000.00</b>
<b>Unrealised P&amp;L Balance</b>	<b>0.00</b>
<b>Account Value</b>	<b>10,000.00</b>
<b>Total Position Margin</b>	<b>0.00</b>
<b>Available Equity</b>	<b>10,000.00</b>

### Deposits & Withdrawals (AUD)

Booking Number	Transaction Time	Cash Type	Debit	Credit
648453879	12.05.18 02:00:04	Payments In		5,000.00
648984096	15.05.18 01:00:08	Payments In		5,000.00
<b>Total</b>			<b>0.00</b>	<b>10,000.00</b>

### Glossary of terms

Label	Description
Close Amount	Notional value of the trade in product currency at the point of execution.
Close Price	Price of the closing trade at the point of execution.
Commission/Premium	Commission and GSLO Premium/Refunds charged in your account currency during statement period.
Conversion	FX conversion rate to account currency.
Corporate Actions	Cash adjustments from Corporate Actions applied in your account currency during statement period.
EOY Amount	End of Year Amount - value of position in product currency as at end of statement period.
EOY Price	End of Year Price - price of position as at end of statement period.
Holding Costs	Holding costs applied in your account currency during statement period.
Movement	Unrealised profit & loss balance for open trades as at end of statement period or realised profit & loss for closed trades in product currency.
Unreal. P&L Bal.	Unrealised Profit and Loss Balance in your account currency as at end of statement period.
Unrealised P&L Balance	Unrealised Profit and Loss Balance in your account currency as at end of statement period.

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