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User name: AustraliaUser
adf 234
adf 2342
Australia

AUS Capital PTY Ltd.
Level 19 , 9 Hunter Street
Sydney
NSW 2000
Australia

Account Summary

SEP 1, 2018 to SEP 14, 2022

Account Summary (USD)	AUS Capital Limited	Gleneagle
Beginning Realized Equity	0.00	0.00
Deposits	1507.21	0
Profit or Loss (Closed positions only)	(44.06)	83.03
Dividends	0.00	0
Rollover Fees	(16.99)	0
Withdrawals	(1020.00)	0
Withdrawal Fees	(10.00)	0
Ending Realized Equity	(900.81)	1400.00

Gleneagle start date:: NOV 1, 2021

Unrealized Account Summary*	AUS Capital Limited	Gleneagle
Beginning Unrealized Equity	0.00	0.00
Ending Unrealized Equity	(900.81)	1400.00

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Action Position ID	Amount Units	Open Date Close Date	Leverage Spread	Profit	Open Rate Close Rate	Take profit rate Stop lose rate	Rollover Fees and Dividends	Type ISIN	Service Provider
Buy Palladium Future 1344063759	100.00 0.466527	10-10-2021 22:00:12 12-10-2021 13:13:11	X10 0.93	(51.55)	2143.50 2033.00	2250.68 2036.33	0.00	CFD	Australia
Buy Etsy Inc 742741087	150.00 1.210556	29-09-2020 13:30:12 04-01-2021 14:42:28	X1 0.00	63.52	123.91 176.38	1363.00 0.01	0.00	Stocks US29786A1060	Gleneagle
Buy Sea Ltd 771307828	150.00 0.875964	27-10-2020 19:18:39 04-01-2021 14:40:20	X1 0.00	24.53	171.24 199.24	1880.89 0.01	0.00	Stocks US81141R1005	Gleneagle
Buy Marriott International Inc 791004667	150.00 1.269036	10-11-2020 20:37:49 04-01-2021 14:31:14	X1 0.00	17.34	118.20 131.86	1300.20 0.01	0.00	Stocks US5719032022	Gleneagle
Buy Bitcoin 771459259	50.00 0.003606	28-10-2020 04:37:11 01-01-2021 22:43:00	X1 0.79	55.53	13867.49 29268.01	152525.28 0.01	0.00	CFD	Australia
Buy Pfizer 804798979	150.00 4.111842	23-11-2020 20:53:39 09-12-2020 14:30:30	X1 0.00	26.64	36.48 42.96	401.28 0.01	0.00	Stocks US7170811035	Gleneagle
Buy Smartsheet Inc 769147781	60.00 1.074306	26-10-2020 13:30:09 23-11-2020 14:30:40	X1 0.00	(2.36)	55.85 53.65	614.33 0.01	0.00	Stocks US83200N1037	Gleneagle
Buy Motorola Solutions, Inc. 771915954	90.00 0.528914	28-10-2020 13:35:42 23-11-2020 14:30:08	X1 0.00	(1.51)	170.16 167.31	1871.76 0.01	0.00	Stocks US6200763075	Gleneagle
Buy Shopify Inc. 770447310	200.00 0.186741	27-10-2020 13:30:17 10-11-2020 14:31:51	X1 0.00	(28.94)	1071.00 916.00	11781.02 0.00	0.00	Stocks CA82509L1076	Gleneagle
Buy Twilio Inc A 769145609	100.00 0.323593	26-10-2020 13:30:06 28-10-2020 13:30:12	X1 0.00	(8.43)	309.03 282.97	3399.33 0.00	0.00	Stocks US90138F1021	Gleneagle
Buy Ripple 771459120	50.00 194.855807	28-10-2020 04:35:05 28-10-2020 04:36:45	X1 1.21	(1.21)	0.26 0.25	2.82 0.00	0.00	CFD	Australia
Buy Etsy Inc 756587293	150.00 1.001669	12-10-2020 13:30:57 27-10-2020 19:18:14	X1 0.00	(4.86)	149.75 144.90	1647.24 0.01	0.00	Stocks US29786A1060	Gleneagle
Buy AUS200 769062679	200.00 2.282767	26-10-2020 08:49:01 26-10-2020 17:23:43	X50 1.62	(100.04)	6149.40 6087.80	6210.90 6087.90	0.00	CFD	Australia
Buy Square, Inc. 761347110	100.00 0.546448	15-10-2020 13:30:01 26-10-2020 13:31:28	X1 0.00	(4.53)	183.00 174.71	2012.98 0.01	0.00	Stocks US8522341036	Gleneagle

Action Position ID	Amount Units	Open Date Close Date	Leverage Spread	Profit	Open Rate Close Rate	Take profit rate Stop lose rate	Rollover Fees and Dividends	Type ISIN	Service Provider
Buy Baidu, Inc. 742727058	100.00 0.798722	29-09-2020 13:30:02 14-10-2020 13:30:09	X1 0.00	1.63	125.20 127.24	1377.18 0.01	0.00	Stocks US0567521085	Gleneagle
Buy Uber 522892030	50.00 14.675668	08-01-2020 20:13:36 04-02-2020 14:31:28	X10 0.99	47.99	34.07 37.34	68.14 32.37	(3.12)	CFD	Australia
Buy Uber 532074339	70.00 18.852680	28-01-2020 14:30:23 04-02-2020 14:31:28	X10 1.27	3.96	37.13 37.34	74.24 35.27	(1.09)	CFD	Australia
Buy Uber 522458100	50.00 15.318627	08-01-2020 14:30:39 04-02-2020 14:31:28	X10 1.03	72.00	32.64 37.34	65.26 31.01	(3.32)	CFD	Australia
Buy Leonardo Finmeccanica 522245263	50.00 40.494099	08-01-2020 08:00:24 04-02-2020 08:00:38	X10 0.91	7.16	11.07 11.23	22.14 10.52	(2.17)	CFD	Australia
Buy Alibaba 522892680	50.00 2.272108	08-01-2020 20:16:33 27-01-2020 14:30:26	X10 0.82	(43.69)	220.06 200.83	440.12 209.08	(2.11)	CFD	Australia
Buy Marriott International Inc 529798711	100.00 6.932890	22-01-2020 20:48:14 27-01-2020 14:30:16	X10 1.69	(61.49)	144.24 135.37	288.46 137.02	(1.09)	CFD	Australia
Buy Alibaba 529798933	50.00 2.241851	22-01-2020 20:48:42 24-01-2020 17:10:23	X10 0.85	(26.16)	223.03 211.36	446.06 211.88	(0.22)	CFD	Australia
Buy Ctrip.com 522456824	50.00 13.495277	08-01-2020 14:30:37 21-01-2020 14:41:05	X10 0.83	(40.62)	37.05 34.04	74.08 35.20	(1.48)	CFD	Australia
Buy Alibaba Health Information Tec 522159510	50.00 394.262677	08-01-2020 01:30:17 21-01-2020 05:38:56	X10 0.95	24.85	9.86 10.35	10.35 9.37	(1.50)	CFD	Australia
Buy Cloudflare 521442926	50.00 28.232637	07-01-2020 14:30:49 14-01-2020 14:32:54	X10 0.95	25.13	17.71 18.60	18.60 16.82	(0.78)	CFD	Australia
Buy Uber 521440230	50.00 15.757958	07-01-2020 14:30:47 08-01-2020 16:38:40	X10 0.95	25.06	31.73 33.32	33.32 30.14	(0.11)	CFD	Australia
Buy EUR/AUD 522176583	40.00 3584.930669	08-01-2020 02:37:40 08-01-2020 02:45:40	X100 1.73	(5.92)	1.62 1.62	1.63 1.62	0.00	CFD	Australia
Buy Ctrip.com 521401497	50.00 13.931457	07-01-2020 14:30:24 07-01-2020 16:11:22	X10 0.95	24.94	35.89 37.68	37.69 34.09	0.00	CFD	Australia

Date	Type	Details	Amount	Units	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type	Service Provider
02-01-2020 23:35:47	Deposit		68.84	-	68.84	68.84	68.84		Australia	
02-01-2020 23:46:54	Deposit		137.62	-	137.62	206.46	206.46		Australia	
07-01-2020 14:30:24	Open Position	CTRP/USD	50.00	13.931457	0.00	206.46	156.46	521401497	CFD	Australia
07-01-2020 14:30:47	Open Position	UBER/USD	50.00	15.757958	0.00	206.46	106.46	521440230	CFD	Australia
07-01-2020 14:30:50	Open Position	NET/USD	50.00	28.232637	0.00	206.46	56.46	521442926	CFD	Australia
07-01-2020 16:11:22	Position closed	CTRP/USD	24.94	13.931457	24.94	231.40	131.40	521401497	CFD	Australia
07-01-2020 23:12:19	Rollover Fee	Over night fee	(0.11)	-	(0.11)	231.29	131.29	521440230	CFD	Australia
07-01-2020 23:12:19	Rollover Fee	Over night fee	(0.11)	-	(0.11)	231.18	131.18	521442926	CFD	Australia
08-01-2020 01:30:21	Open Position	00241.HK/HKD	50.00	394.262677	0.00	231.18	81.18	522159510	CFD	Australia
08-01-2020 02:34:14	Deposit		67.70	-	67.70	298.88	148.88		Australia	
08-01-2020 02:37:40	Open Position	EUR/AUD	40.00	3584.930669	0.00	298.88	108.88	522176583	CFD	Australia
08-01-2020 02:45:40	Position closed	EUR/AUD	(5.92)	3584.930669	(5.92)	292.96	142.96	522176583	CFD	Australia
08-01-2020 03:00:46	Deposit		50.16	-	50.16	343.12	193.12		Australia	
08-01-2020 08:00:24	Open Position	FNC/EUR	50.00	40.494099	0.00	343.12	143.12	522245263	CFD	Australia
08-01-2020 14:30:38	Open Position	CTRP/USD	50.00	13.495277	0.00	343.12	93.12	522456824	CFD	Australia
08-01-2020 14:30:40	Open Position	UBER/USD	50.00	15.318627	0.00	343.12	43.12	522458100	CFD	Australia
08-01-2020 16:38:40	Position closed	UBER/USD	25.06	15.757958	25.06	368.18	118.18	521440230	CFD	Australia
08-01-2020 20:13:36	Open Position	UBER/USD	50.00	14.675668	0.00	368.18	68.18	522892030	CFD	Australia
08-01-2020 20:16:33	Open Position	BABA/USD	50.00	2.272108	0.00	368.18	18.18	522892680	CFD	Australia
08-01-2020 23:14:14	Rollover Fee	Over night fee	(0.11)	-	(0.11)	368.07	18.07	521442926	CFD	Australia
08-01-2020 23:14:14	Rollover Fee	Over night fee	(0.11)	-	(0.11)	367.96	17.96	522892030	CFD	Australia
08-01-2020 23:14:14	Rollover Fee	Over night fee	(0.12)	-	(0.12)	367.84	17.84	522159510	CFD	Australia
08-01-2020 23:14:14	Rollover Fee	Over night fee	(0.11)	-	(0.11)	367.73	17.73	522892680	CFD	Australia
08-01-2020 23:14:14	Rollover Fee	Over night fee	(0.11)	-	(0.11)	367.62	17.62	522456824	CFD	Australia
08-01-2020 23:14:14	Rollover Fee	Over night fee	(0.08)	-	(0.08)	367.54	17.54	522245263	CFD	Australia

Date	Type	Details	Amount	Units	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type	Service Provider
08-01-2020 23:14:14	Rollover Fee	Over night fee	(0.12)	-	(0.12)	367.42	17.42	522458100	CFD	Australia
09-01-2020 23:11:35	Rollover Fee	Over night fee	(0.11)	-	(0.11)	367.31	17.31	521442926	CFD	Australia
09-01-2020 23:11:35	Rollover Fee	Over night fee	(0.11)	-	(0.11)	367.20	17.20	522159510	CFD	Australia
09-01-2020 23:11:35	Rollover Fee	Over night fee	(0.11)	-	(0.11)	367.09	17.09	522892680	CFD	Australia
09-01-2020 23:11:35	Rollover Fee	Over night fee	(0.11)	-	(0.11)	366.98	16.98	522456824	CFD	Australia
09-01-2020 23:11:35	Rollover Fee	Over night fee	(0.08)	-	(0.08)	366.90	16.90	522245263	CFD	Australia
09-01-2020 23:11:35	Rollover Fee	Over night fee	(0.11)	-	(0.11)	366.79	16.79	522892030	CFD	Australia
09-01-2020 23:11:35	Rollover Fee	Over night fee	(0.12)	-	(0.12)	366.67	16.67	522458100	CFD	Australia
10-01-2020 23:13:24	Rollover Fee	Weekend Fee	(0.33)	-	(0.33)	366.34	16.34	522159510	CFD	Australia
10-01-2020 23:13:24	Rollover Fee	Weekend Fee	(0.33)	-	(0.33)	366.01	16.01	522456824	CFD	Australia
10-01-2020 23:13:24	Rollover Fee	Weekend Fee	(0.33)	-	(0.33)	365.68	15.68	521442926	CFD	Australia
10-01-2020 23:13:24	Rollover Fee	Weekend Fee	(0.35)	-	(0.35)	365.33	15.33	522458100	CFD	Australia
10-01-2020 23:13:24	Rollover Fee	Weekend Fee	(0.33)	-	(0.33)	365.00	15.00	522892030	CFD	Australia
10-01-2020 23:13:24	Rollover Fee	Weekend Fee	(0.34)	-	(0.34)	364.66	14.66	522892680	CFD	Australia
10-01-2020 23:13:24	Rollover Fee	Weekend Fee	(0.25)	-	(0.25)	364.41	14.41	522245263	CFD	Australia
13-01-2020 23:12:52	Rollover Fee	Over night fee	(0.12)	-	(0.12)	364.29	14.29	522159510	CFD	Australia
13-01-2020 23:12:52	Rollover Fee	Over night fee	(0.12)	-	(0.12)	364.17	14.17	522892680	CFD	Australia
13-01-2020 23:12:52	Rollover Fee	Over night fee	(0.12)	-	(0.12)	364.05	14.05	521442926	CFD	Australia
13-01-2020 23:12:52	Rollover Fee	Over night fee	(0.11)	-	(0.11)	363.94	13.94	522456824	CFD	Australia
13-01-2020 23:12:52	Rollover Fee	Over night fee	(0.11)	-	(0.11)	363.83	13.83	522892030	CFD	Australia
13-01-2020 23:12:52	Rollover Fee	Over night fee	(0.12)	-	(0.12)	363.71	13.71	522458100	CFD	Australia
13-01-2020 23:12:52	Rollover Fee	Over night fee	(0.08)	-	(0.08)	363.63	13.63	522245263	CFD	Australia
14-01-2020 14:32:54	Position closed	NET/USD	25.13	28.232637	25.13	388.76	88.76	521442926	CFD	Australia
14-01-2020 23:13:16	Rollover Fee	Over night fee	(0.08)	-	(0.08)	388.68	88.68	522245263	CFD	Australia
14-01-2020 23:13:16	Rollover Fee	Over night fee	(0.11)	-	(0.11)	388.57	88.57	522159510	CFD	Australia

Date	Type	Details	Amount	Units	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type	Service Provider
14-01-2020 23:13:16	Rollover Fee	Over night fee	(0.11)	-	(0.11)	388.46	88.46	522892680	CFD	Australia
14-01-2020 23:13:16	Rollover Fee	Over night fee	(0.11)	-	(0.11)	388.35	88.35	522892030	CFD	Australia
14-01-2020 23:13:16	Rollover Fee	Over night fee	(0.12)	-	(0.12)	388.23	88.23	522456824	CFD	Australia
14-01-2020 23:13:16	Rollover Fee	Over night fee	(0.12)	-	(0.12)	388.11	88.11	522458100	CFD	Australia
15-01-2020 23:16:45	Rollover Fee	Over night fee	(0.11)	-	(0.11)	388.00	88.00	522892030	CFD	Australia
15-01-2020 23:16:45	Rollover Fee	Over night fee	(0.11)	-	(0.11)	387.89	87.89	522456824	CFD	Australia
15-01-2020 23:16:45	Rollover Fee	Over night fee	(0.08)	-	(0.08)	387.81	87.81	522245263	CFD	Australia
15-01-2020 23:16:45	Rollover Fee	Over night fee	(0.12)	-	(0.12)	387.69	87.69	522159510	CFD	Australia
15-01-2020 23:16:45	Rollover Fee	Over night fee	(0.11)	-	(0.11)	387.58	87.58	522892680	CFD	Australia
15-01-2020 23:16:45	Rollover Fee	Over night fee	(0.12)	-	(0.12)	387.46	87.46	522458100	CFD	Australia
16-01-2020 23:13:49	Rollover Fee	Over night fee	(0.08)	-	(0.08)	387.38	87.38	522245263	CFD	Australia
16-01-2020 23:13:49	Rollover Fee	Over night fee	(0.11)	-	(0.11)	387.27	87.27	522892680	CFD	Australia
16-01-2020 23:13:49	Rollover Fee	Over night fee	(0.11)	-	(0.11)	387.16	87.16	522892030	CFD	Australia
16-01-2020 23:13:49	Rollover Fee	Over night fee	(0.12)	-	(0.12)	387.04	87.04	522458100	CFD	Australia
16-01-2020 23:13:49	Rollover Fee	Over night fee	(0.12)	-	(0.12)	386.92	86.92	522456824	CFD	Australia
16-01-2020 23:13:49	Rollover Fee	Over night fee	(0.12)	-	(0.12)	386.80	86.80	522159510	CFD	Australia
17-01-2020 23:15:34	Rollover Fee	Weekend Fee	(0.34)	-	(0.34)	386.46	86.46	522892030	CFD	Australia
17-01-2020 23:15:34	Rollover Fee	Weekend Fee	(0.36)	-	(0.36)	386.10	86.10	522458100	CFD	Australia
17-01-2020 23:15:34	Rollover Fee	Weekend Fee	(0.34)	-	(0.34)	385.76	85.76	522892680	CFD	Australia
17-01-2020 23:15:34	Rollover Fee	Weekend Fee	(0.35)	-	(0.35)	385.41	85.41	522159510	CFD	Australia
17-01-2020 23:15:34	Rollover Fee	Weekend Fee	(0.35)	-	(0.35)	385.06	85.06	522456824	CFD	Australia
17-01-2020 23:15:34	Rollover Fee	Weekend Fee	(0.24)	-	(0.24)	384.82	84.82	522245263	CFD	Australia
20-01-2020 23:21:51	Rollover Fee	Over night fee	(0.08)	-	(0.08)	384.74	84.74	522245263	CFD	Australia
20-01-2020 23:21:51	Rollover Fee	Over night fee	(0.12)	-	(0.12)	384.62	84.62	522159510	CFD	Australia
20-01-2020 23:21:51	Rollover Fee	Over night fee	(0.11)	-	(0.11)	384.51	84.51	522892680	CFD	Australia

Date	Type	Details	Amount	Units	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type	Service Provider
20-01-2020 23:21:51	Rollover Fee	Over night fee	(0.12)	-	(0.12)	384.39	84.39	522456824	CFD	Australia
20-01-2020 23:21:51	Rollover Fee	Over night fee	(0.12)	-	(0.12)	384.27	84.27	522458100	CFD	Australia
20-01-2020 23:21:51	Rollover Fee	Over night fee	(0.11)	-	(0.11)	384.16	84.16	522892030	CFD	Australia
21-01-2020 05:38:56	Position closed	00241.HK/HKD	24.85	394.262677	24.85	409.01	159.01	522159510	CFD	Australia
21-01-2020 14:41:05	Position closed	CTRP/USD	(40.62)	13.495277	(40.62)	368.39	168.39	522456824	CFD	Australia
21-01-2020 23:22:08	Rollover Fee	Over night fee	(0.11)	-	(0.11)	368.28	168.28	522892680	CFD	Australia
21-01-2020 23:22:08	Rollover Fee	Over night fee	(0.08)	-	(0.08)	368.20	168.20	522245263	CFD	Australia
21-01-2020 23:22:08	Rollover Fee	Over night fee	(0.13)	-	(0.13)	368.07	168.07	522458100	CFD	Australia
21-01-2020 23:22:08	Rollover Fee	Over night fee	(0.12)	-	(0.12)	367.95	167.95	522892030	CFD	Australia
22-01-2020 20:48:14	Open Position	MAR/USD	100.00	6.932890	0.00	367.95	67.95	529798711	CFD	Australia
22-01-2020 20:48:42	Open Position	BABA/USD	50.00	2.241851	0.00	367.95	17.95	529798933	CFD	Australia
22-01-2020 23:36:43	Rollover Fee	Over night fee	(0.22)	-	(0.22)	367.73	17.73	529798711	CFD	Australia
22-01-2020 23:36:43	Rollover Fee	Over night fee	(0.11)	-	(0.11)	367.62	17.62	529798933	CFD	Australia
22-01-2020 23:36:43	Rollover Fee	Over night fee	(0.13)	-	(0.13)	367.49	17.49	522458100	CFD	Australia
22-01-2020 23:36:43	Rollover Fee	Over night fee	(0.12)	-	(0.12)	367.37	17.37	522892030	CFD	Australia
22-01-2020 23:36:43	Rollover Fee	Over night fee	(0.11)	-	(0.11)	367.26	17.26	522892680	CFD	Australia
22-01-2020 23:36:43	Rollover Fee	Over night fee	(0.08)	-	(0.08)	367.18	17.18	522245263	CFD	Australia
23-01-2020 23:20:03	Rollover Fee	Over night fee	(0.22)	-	(0.22)	366.96	16.96	529798711	CFD	Australia
23-01-2020 23:20:03	Rollover Fee	Over night fee	(0.11)	-	(0.11)	366.85	16.85	529798933	CFD	Australia
23-01-2020 23:20:03	Rollover Fee	Over night fee	(0.08)	-	(0.08)	366.77	16.77	522245263	CFD	Australia
23-01-2020 23:20:03	Rollover Fee	Over night fee	(0.11)	-	(0.11)	366.66	16.66	522892680	CFD	Australia
23-01-2020 23:20:03	Rollover Fee	Over night fee	(0.13)	-	(0.13)	366.53	16.53	522458100	CFD	Australia
23-01-2020 23:20:03	Rollover Fee	Over night fee	(0.12)	-	(0.12)	366.41	16.41	522892030	CFD	Australia
24-01-2020 17:10:23	Position closed	BABA/USD	(26.16)	2.241851	(26.16)	340.25	40.25	529798933	CFD	Australia
24-01-2020 23:22:41	Rollover Fee	Weekend Fee	(0.24)	-	(0.24)	340.01	40.01	522245263	CFD	Australia

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24-01-2020 23:22:41	Rollover Fee	Weekend Fee	(0.32)	-	(0.32)	339.69	39.69	522892680	CFD	Australia
24-01-2020 23:22:41	Rollover Fee	Weekend Fee	(0.38)	-	(0.38)	339.31	39.31	522458100	CFD	Australia
24-01-2020 23:22:41	Rollover Fee	Weekend Fee	(0.36)	-	(0.36)	338.95	38.95	522892030	CFD	Australia
24-01-2020 23:22:41	Rollover Fee	Weekend Fee	(0.65)	-	(0.65)	338.30	38.30	529798711	CFD	Australia
27-01-2020 11:23:44	Rollover Fee	Over night fee	(0.22)	-	(0.22)	338.08	38.08	529798711	CFD	Australia
27-01-2020 11:23:44	Rollover Fee	Over night fee	(0.11)	-	(0.11)	337.97	37.97	522892680	CFD	Australia
27-01-2020 11:23:44	Rollover Fee	Over night fee	(0.08)	-	(0.08)	337.89	37.89	522245263	CFD	Australia
27-01-2020 11:23:44	Rollover Fee	Over night fee	(0.13)	-	(0.13)	337.76	37.76	522458100	CFD	Australia
27-01-2020 11:23:44	Rollover Fee	Over night fee	(0.12)	-	(0.12)	337.64	37.64	522892030	CFD	Australia
27-01-2020 14:30:16	Position closed	MAR/USD	(61.49)	6.932890	(61.49)	276.15	76.15	529798711	CFD	Australia
27-01-2020 14:30:26	Position closed	BABA/USD	(43.69)	2.272108	(43.69)	232.46	82.46	522892680	CFD	Australia
27-01-2020 23:25:38	Rollover Fee	Over night fee	(0.12)	-	(0.12)	232.34	82.34	522458100	CFD	Australia
27-01-2020 23:25:38	Rollover Fee	Over night fee	(0.08)	-	(0.08)	232.26	82.26	522245263	CFD	Australia
27-01-2020 23:25:38	Rollover Fee	Over night fee	(0.12)	-	(0.12)	232.14	82.14	522892030	CFD	Australia
28-01-2020 14:30:23	Open Position	UBER/USD	70.00	18.852680	0.00	232.14	12.14	532074339	CFD	Australia
28-01-2020 23:16:31	Rollover Fee	Over night fee	(0.08)	-	(0.08)	232.06	12.06	522245263	CFD	Australia
28-01-2020 23:16:31	Rollover Fee	Over night fee	(0.12)	-	(0.12)	231.94	11.94	522892030	CFD	Australia
28-01-2020 23:16:31	Rollover Fee	Over night fee	(0.13)	-	(0.13)	231.81	11.81	522458100	CFD	Australia
28-01-2020 23:16:31	Rollover Fee	Over night fee	(0.16)	-	(0.16)	231.65	11.65	532074339	CFD	Australia
29-01-2020 23:34:40	Rollover Fee	Over night fee	(0.08)	-	(0.08)	231.57	11.57	522245263	CFD	Australia
29-01-2020 23:34:40	Rollover Fee	Over night fee	(0.13)	-	(0.13)	231.44	11.44	522458100	CFD	Australia
29-01-2020 23:34:40	Rollover Fee	Over night fee	(0.12)	-	(0.12)	231.32	11.32	522892030	CFD	Australia
29-01-2020 23:34:40	Rollover Fee	Over night fee	(0.16)	-	(0.16)	231.16	11.16	532074339	CFD	Australia
30-01-2020 23:47:57	Rollover Fee	Over night fee	(0.15)	-	(0.15)	231.01	11.01	532074339	CFD	Australia
30-01-2020 23:47:57	Rollover Fee	Over night fee	(0.08)	-	(0.08)	230.93	10.93	522245263	CFD	Australia

Date	Type	Details	Amount	Units	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type	Service Provider
30-01-2020 23:47:57	Rollover Fee	Over night fee	(0.12)	-	(0.12)	230.81	10.81	522458100	CFD	Australia
30-01-2020 23:47:57	Rollover Fee	Over night fee	(0.12)	-	(0.12)	230.69	10.69	522892030	CFD	Australia
31-01-2020 23:18:11	Rollover Fee	Weekend Fee	(0.46)	-	(0.46)	230.23	10.23	532074339	CFD	Australia
31-01-2020 23:18:11	Rollover Fee	Weekend Fee	(0.24)	-	(0.24)	229.99	9.99	522245263	CFD	Australia
31-01-2020 23:18:11	Rollover Fee	Weekend Fee	(0.36)	-	(0.36)	229.63	9.63	522892030	CFD	Australia
31-01-2020 23:18:11	Rollover Fee	Weekend Fee	(0.37)	-	(0.37)	229.26	9.26	522458100	CFD	Australia
02-02-2020 11:23:49	Rollover Fee	Over night fee	0.08	-	0.08	229.34	9.34	522245263	CFD	Australia
02-02-2020 11:23:49	Rollover Fee	Over night fee	0.13	-	0.13	229.47	9.47	522458100	CFD	Australia
02-02-2020 11:23:49	Rollover Fee	Over night fee	0.12	-	0.12	229.59	9.59	522892030	CFD	Australia
02-02-2020 11:23:49	Rollover Fee	Over night fee	0.22	-	0.22	229.81	9.81	529798711	CFD	Australia
02-02-2020 11:23:49	Rollover Fee	Over night fee	0.11	-	0.11	229.92	9.92	522892680	CFD	Australia
03-02-2020 23:26:35	Rollover Fee	Over night fee	(0.16)	-	(0.16)	229.76	9.76	532074339	CFD	Australia
03-02-2020 23:26:35	Rollover Fee	Over night fee	(0.13)	-	(0.13)	229.63	9.63	522458100	CFD	Australia
03-02-2020 23:26:35	Rollover Fee	Over night fee	(0.12)	-	(0.12)	229.51	9.51	522892030	CFD	Australia
03-02-2020 23:26:35	Rollover Fee	Over night fee	(0.08)	-	(0.08)	229.43	9.43	522245263	CFD	Australia
04-02-2020 08:00:38	Position closed	FNC/EUR	7.16	40.494099	7.16	236.59	66.59	522245263	CFD	Australia
04-02-2020 14:31:28	Position closed	UBER/USD	3.96	18.852680	3.96	240.55	140.55	532074339	CFD	Australia
04-02-2020 14:31:28	Position closed	UBER/USD	47.99	14.675668	47.99	288.54	238.54	522892030	CFD	Australia
04-02-2020 14:31:28	Position closed	UBER/USD	72.00	15.318627	72.00	360.54	360.54	522458100	CFD	Australia
28-09-2020 22:41:32	Deposit		279.02	-	279.02	639.56	279.56		Australia	
29-09-2020 13:30:03	Open Position	BIDU/USD	100.00	0.798722	0.00	639.56	179.56	742727058	Stocks	Gleneagle
29-09-2020 13:30:12	Open Position	ETSY /USD	150.00	1.210556	0.00	639.56	29.56	742741087	Stocks	Gleneagle
12-10-2020 08:55:12	Deposit		142.39	-	142.39	781.95	171.95		Australia	
12-10-2020 13:30:57	Open Position	ETSY /USD	150.00	1.001669	0.00	781.95	21.95	756587293	Stocks	Gleneagle
14-10-2020 13:30:09	Position closed	BIDU/USD	1.63	0.798722	1.63	783.58	123.58	742727058	Stocks	Gleneagle

Date	Type	Details	Amount	Units	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type	Service Provider
15-10-2020 13:30:01	Open Position	SQ/USD	100.00	0.546448	0.00	783.58	23.58	761347110	Stocks	Gleneagle
26-10-2020 08:29:02	Deposit		140.31	-	140.31	923.89	163.89		Australia	
26-10-2020 08:47:28	Deposit		140.46	-	140.46	1064.35	304.35		Australia	
26-10-2020 08:48:22	Deposit		70.24	-	70.24	1134.59	374.59		Australia	
26-10-2020 08:49:01	Open Position	AUS200/AUD	200.00	2.282767	0.00	1134.59	174.59	769062679	CFD	Australia
26-10-2020 13:30:06	Open Position	TWLO/USD	100.00	0.323593	0.00	1134.59	74.59	769145609	Stocks	Gleneagle
26-10-2020 13:30:09	Open Position	SMAR/USD	60.00	1.074306	0.00	1134.59	14.59	769147781	Stocks	Gleneagle
26-10-2020 13:31:28	Position closed	SQ/USD	(4.53)	0.546448	(4.53)	1130.06	110.06	761347110	Stocks	Gleneagle
26-10-2020 17:23:43	Position closed	AUS200/AUD	(100.04)	2.282767	(100.04)	1030.02	210.02	769062679	CFD	Australia
27-10-2020 13:30:17	Open Position	SHOP/USD	200.00	0.186741	0.00	1030.02	10.02	770447310	Stocks	Gleneagle
27-10-2020 19:18:14	Position closed	ETSY /USD	(4.86)	1.001669	(4.86)	1025.16	155.16	756587293	Stocks	Gleneagle
27-10-2020 19:18:39	Open Position	SE U/USD	150.00	0.875964	0.00	1025.16	5.16	771307828	Stocks	Gleneagle
28-10-2020 04:34:46	Deposit		50.01	-	50.01	1075.17	55.17		Australia	
28-10-2020 04:35:05	Open Position	XRP/USD	50.00	194.855807	0.00	1075.17	5.17	771459120	CFD	Australia
28-10-2020 04:36:45	Position closed	XRP/USD	(1.21)	194.855807	(1.21)	1073.96	53.96	771459120	CFD	Australia
28-10-2020 04:37:11	Open Position	BTC/USD	50.00	0.003606	0.00	1073.96	3.96	771459259	CFD	Australia
28-10-2020 13:30:12	Position closed	TWLO/USD	(8.43)	0.323593	(8.43)	1065.53	95.53	769145609	Stocks	Gleneagle
28-10-2020 13:35:42	Open Position	MSI/USD	90.00	0.528914	0.00	1065.53	5.53	771915954	Stocks	Gleneagle
10-11-2020 14:31:51	Position closed	SHOP/USD	(28.94)	0.186741	(28.94)	1036.59	176.59	770447310	Stocks	Gleneagle
10-11-2020 20:37:49	Open Position	MAR/USD	150.00	1.269036	0.00	1036.59	26.59	791004667	Stocks	Gleneagle
23-11-2020 14:30:08	Position closed	MSI/USD	(1.51)	0.528914	(1.51)	1035.08	115.08	771915954	Stocks	Gleneagle
23-11-2020 14:30:40	Position closed	SMAR/USD	(2.36)	1.074306	(2.36)	1032.72	172.72	769147781	Stocks	Gleneagle
23-11-2020 20:53:39	Open Position	PFE/USD	150.00	4.111842	0.00	1032.72	22.72	804798979	Stocks	Gleneagle
09-12-2020 14:30:30	Position closed	PFE/USD	26.64	4.111842	26.64	1059.36	199.36	804798979	Stocks	Gleneagle
01-01-2021 22:43:00	Position closed	BTC/USD	55.53	0.003606	55.53	1114.89	114.89	771459259	CFD	Australia

Date	Type	Details	Amount	Units	Realized Equity Change	Realized Equity	Balance	Position ID	Asset type	Service Provider
04-01-2021 14:31:14	Position closed	MAR/USD	17.34	1.269036	17.34	1132.23	282.23	791004667	Stocks	Gleneagle
04-01-2021 14:40:20	Position closed	SE U/USD	24.53	0.875964	24.53	1156.76	456.76	771307828	Stocks	Gleneagle
04-01-2021 14:42:28	Position closed	ETSY /USD	63.52	1.210556	63.52	1220.28	670.28	742741087	Stocks	Gleneagle
10-10-2021 08:08:28	Deposit		360.46	-	360.46	1580.74	360.74		Australia	
10-10-2021 22:00:12	Open Position	XPA/USD	100.00	0.466527	0.00	1580.74	260.74	1344063759	CFD	Australia
12-10-2021 13:13:11	Position closed	XPA/USD	(51.55)	0.466527	(51.55)	1529.19	49.19	1344063759	CFD	Australia

Date of Payment	Instrument Name	Net Dividend Received (USD)	Withholding Tax Rate (%)	Withholding Tax Amount (USD)	Position ID	Type	ISIN
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Item	Amount (USD)	Service Provider
CFDs (Profit or Loss)	(44.06)	Australia
Stocks (Profit or Loss)	83.03	Gleneagle
Commissions (spread) on CFDs	18.47	Australia
Commissions (spread) on Crypto	0.00	Australia
Commissions (spread) on Stocks	0.00	Gleneagle
Commissions (spread) on ETFs	0.00	Gleneagle
Fees	(26.99)	Australia

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