Webull Securities (Australia) Pty Ltd
Level 14, 1 Castlereagh Street
Sydney NSW 2000
Australia
ABN: 51 654 849 457

# Monthly Account Statement

Period:01/10/2025 - 31/10/2025

Date of Issuance:03/11/2025

## AAYUSH BAJAJ

Address : 80 ANZAC AVENUE
WEST RYDE NSW AU 2114

Account No : CAU1013482
Account Type : Individual
Margin Trading : Inactive
Base Currency : AUD
Base Currency Rate : HKD/AUD = 0.1964
CNH/AUD = 0.2146
USD/AUD = 1.5256

## NET ACCOUNT VALUE (AUD)

| | Total Cash | Market Value (Stocks) | Market Value (Options) | Market Value (Cash Management) | Accrued Interest | Accrued Dividend | Total Value |
|---|---|---|---|---|---|---|---|
| Opening | 0.00 | 0.00 | 0.00 | 8.35 | 0.00 | 0.00 | 8.35 |
| Closing | 0.00 | 0.00 | 0.00 | 8.38 | 0.00 | 0.00 | 8.38 |

## CASH REPORT SUMMARY

| | HKD | AUD | CNH | USD | Total(AUD) |
|---|---|---|---|---|---|
| Opening Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Withdrawals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trades (Sold) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trades (Bought) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Management (Out) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Management (In) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Currency Exchange | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee/Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Corporate Action(Cash) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dividends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Closing Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Closing Cash (Settled) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## PORTFOLIO SUMMARY

### Cash Management - Money Market Funds

| Name | ISIN | Currency | Units | Closing Price | Total Value |
|---|---|---|---|---|---|
| JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund C (acc.) | LU1873131046 | USD | 0.000457 | 12,029.11 | 5.49 |

# NOTES

1. Accrued Dividend: Dividends declared but have not been paid out yet.
2. Accrued Interest: Interest incurred but has not been settled yet.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Cost Basis: Total trading cost including the traded price per share and commissions, and based on a First-in, First-out ("FIFO") calculation method.
6. Closing Price: Last traded price on the last trading date of the month.
7. Multiplier (Multi): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
8. Comm/Fee/Tax: Commissions/Exchange-related Fees/Transaction-related Fees/Stamp Duty/Settlement Fees/Regulatory Tax (Exclusive of GST)
9. GST rates will be levied where applicable.
10. Options Symbol Naming: Stock symbol + Expiry Date (YYMMDD) + Side (C for Call/P for Put) + Strike Price (3 decimal places)
11. The Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as a reference.
12. If there is any error or discrepancy, please contact us at support@webull.com.au or at +61 1300 545 899 within 14 calendar days from the date of this statement. Otherwise, this statement is deemed conclusive.
13. Please keep this statement for future reference. You may retrieve your past statements up to 6 months from your trading account.
14. Webull Securities (Australia) Pty Ltd. is a member of the Australian Financial Complaints Authority ('AFCA') Member number 88017. AFCA is an independent and impartial external dispute resolution ('EDR') scheme specialising in the resolution of disputes between financial institutions and consumers. You may contact them at www.afca.org.au.
15. Terms and conditions may be revised. Please refer to the latest terms and conditions from our website or application.