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

Financial Year Summary

01 July 2024 - 30 June 2025

As at 30 June 2025

AAYUSH BAJAJ

Address : 80 ANZAC AVENUE
WEST RYDE NSW AU 2114

Account No : CAU1013482
Account Type : Individual
Margin Trading : Inactive
Base Currency : AUD
HIN : 0129063360
Base Currency Rate : USD/AUD=1.5313
HKD/AUD=0.1950
CNH/AUD=0.2135

OVERALL SUMMARY

Portfolio Valuation (AUD)	Total Cash	Market Value (Stock)	Market Value (Options)	Market Value (Cash Mgt)	Total Value
As of 30 June 2025	0.00	0.00	0.00	8.29	8.29
As of 1 July 2024	0.00	0.00	0.00	0.00	0.00

Cash Transfer	AUD	USD	HKD	CNH	Total(AUD)
Deposits	7,000.00	0.00	0.00	0.00	7,000.00
Withdrawals	-7,762.61	0.00	0.00	0.00	-7,762.61
Total	-762.61	0.00	0.00	0.00	-762.61

Trades	AUD	USD	HKD	CNH	Total(AUD)
Sold	0.00	10,547.00	0.00	0.00	16,150.62
Bought	0.00	-9,869.00	0.00	0.00	-15,112.40
Total	0.00	678.00	0.00	0.00	1,038.22

Fee Summary	AUD	USD	HKD	CNH	Total(AUD)
FX	-25.13	-34.91	0.00	0.00	-78.59
Commission (GST included)[1]	0.00	-10.00	0.00	0.00	-15.31
Regulatory Fees[2]	0.00	-1.31	0.00	0.00	-2.01
Foreign Tax Paid[3]	0.00	0.00	0.00	0.00	0.00
Miscellaneous Fees	0.00	0.00	0.00	0.00	0.00
Interest Paid[4]	0.00	0.00	0.00	0.00	0.00
Total	-25.13	-46.22	0.00	0.00	-95.91

Other Income	AUD	USD	HKD	CNH	Total(AUD)
Dividends[5]	0.00	0.00	0.00	0.00	0.00
Corporate Action (Cash)	0.00	0.00	0.00	0.00	0.00
Interest Received[9]	0.00	0.00	0.00	0.00	0.00
Cash Voucher	0.00	0.00	0.00	0.00	0.00
Cash Management	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Options

Currency:USD

Symbol[14]	Name	Trade Date	Time	Settlement Date	Buy/Sell	Type	Strike Price	Expiry Date	Quantity	Trade Price	Gross Amount	Net Amount	Comm/Fee /Tax
MSFT 250207C00420000		03/02/2025	09:30:00,GMT-05	04/02/2025	BUY	CALL	420.00	07/02/2025	2	2.54	-508.00	-509.11	-1.11
MSFT 250207C00422500		03/02/2025	09:36:03,GMT-05	04/02/2025	BUY	CALL	422.50	07/02/2025	1	2.22	-222.00	-222.56	-0.56
MSFT 250207C00420000		05/02/2025	11:28:48,GMT-05	06/02/2025	SELL	CALL	420.00	07/02/2025	2	0.83	166.00	164.87	-1.13
MSFT 250207C00422500		05/02/2025	11:29:36,GMT-05	06/02/2025	SELL	CALL	422.50	07/02/2025	1	0.49	49.00	48.42	-0.58
MSFT 250214C00425000		05/02/2025	11:34:21,GMT-05	06/02/2025	BUY	CALL	425.00	14/02/2025	1	1.69	-169.00	-169.56	-0.56
MSFT 250214C00425000		05/02/2025	11:52:30,GMT-05	06/02/2025	SELL	CALL	425.00	14/02/2025	1	1.80	180.00	179.42	-0.58
MSFT 250214C00422500		06/02/2025	10:55:59,GMT-05	07/02/2025	BUY	CALL	422.50	14/02/2025	1	2.95	-295.00	-295.56	-0.56
MSFT 250214C00422500		06/02/2025	11:11:45,GMT-05	07/02/2025	SELL	CALL	422.50	14/02/2025	1	3.40	340.00	339.42	-0.58
MSFT 250214C00420000		06/02/2025	11:18:41,GMT-05	07/02/2025	BUY	CALL	420.00	14/02/2025	1	4.45	-445.00	-445.56	-0.56
MSFT 250214C00422500		06/02/2025	11:33:38,GMT-05	07/02/2025	BUY	CALL	422.50	14/02/2025	1	3.15	-315.00	-315.56	-0.56
MSFT 250214C00422500		13/02/2025	09:49:22,GMT-05	14/02/2025	SELL	CALL	422.50	14/02/2025	1	0.04	4.00	3.42	-0.58
MSFT 250214C00420000		13/02/2025	09:49:33,GMT-05	14/02/2025	SELL	CALL	420.00	14/02/2025	1	0.08	8.00	7.42	-0.58
UBER 260320C00077500		13/02/2025	10:20:19,GMT-05	14/02/2025	BUY	CALL	77.50	20/03/2026	2	15.50	-3,100.00	-3,101.11	-1.11
UBER 260320C00077500		16/05/2025	12:13:24,GMT-04	19/05/2025	SELL	CALL	77.50	20/03/2026	2	24.00	4,800.00	4,798.87	-1.13
RDDT 260618C00075000		20/05/2025	09:47:09,GMT-04	21/05/2025	BUY	CALL	75.00	18/06/2026	1	48.15	-4,815.00	-4,815.56	-0.56
RDDT 260618C00075000		29/05/2025	09:30:34,GMT-04	30/05/2025	SELL	CALL	75.00	18/06/2026	1	50.00	5,000.00	4,999.43	-0.57
Total											678.00	666.69	-11.31

Cash Management - Money Market Funds

Name	ISIN	Currency	Units	Closing Price	Total Value
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund C (acc.)	LU1873131046	USD	0.0004564	11,856.18	5.41

NOTES

1. Commission: Commission fee charged by Webull per trade transaction.
2. Regulatory Fees : Exchange-related fees, transaction-related fees, stamp duty, settlement fees, and regulatory tax charged by external providers.
3. Foreign Tax Paid: US Withholding Tax & US PTP Withholding Tax.
4. Interest Paid: Interest charged on a margin loan (if applicable).
5. Dividends: Dividends received from international stocks. For dividend information on AU stocks, please refer to your dividends statement or the share registry.
6. Gross Amount: Net Amount - Commission/Fee/Tax + GST.
7. Net Amount: Total amount paid for the trade.
8. Comm/Fee/Tax: Webull commissions and external fees, such as gross sales tax(GST), exchange-related fees, transaction-related fees, stamp duty, settlement fees, and regulatory tax.
9. Interest Received: Interest income earned that has been credited to your account within the financial year.
10. 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. Currently, the stock is 1 by default, and the individual stock option is 100.
11. Cost Basis: Refers to the original purchase price of an investment, including any associated fees or expenses.
12. Closing Price: Valuation of the stock at the close of business on 30 June.
13. GST rates will be levied where applicable.
14. Options Symbol Naming: Stock symbol + Expiry Date (YYMMDD) + Side (C for Call/P for Put) + Strike Price (3 decimal places).
15. The Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as a reference.
16. If there is any error or discrepancy, please contact us at support@webull-au.com or at +61 1300 545 899 within 14 calendar days from the date of this statement. Otherwise, this statement is deemed conclusive.
17. Please keep this statement for future reference. You may retrieve your past statements up to 6 months from your trading account.
18. 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.
19. Terms and conditions may be revised. Please refer to the latest terms and conditions from our website or application.