Webull Securities (Australia) Pty Ltd
PO Box R1852 Royal Exchange
Sydney NSW 2000
Australia
ABN: 51 654 849 457

Financial Year Summary

01 July 2025 - 30 June 2026

As at 30 June 2026

AAYUSH BAJAJ

Address : 80 ANZAC AVENUE
WEST RYDE NSW AU 2114

Account No : CAU1013482
Account Type : Individual
Base Currency : AUD
HIN : 0129063360
Base Currency Rate : USD/AUD=1.4520
HKD/AUD=0.1852
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 2026	0.00	0.00	0.00	8.17	8.17
As of 1 July 2025	0.00	0.00	0.00	7.86	7.86

Cash Transfer	AUD	USD	HKD	CNH	Total(AUD)
Deposits	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Trades	AUD	USD	HKD	CNH	Total(AUD)
Sold	0.00	0.00	0.00	0.00	0.00
Bought	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00

Fee Summary	AUD	USD	HKD	CNH	Total(AUD)
FX	0.00	0.00	0.00	0.00	0.00
Commission (GST included)[1]	0.00	0.00	0.00	0.00	0.00
Regulatory Fees[2]	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

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

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	12,322.00	5.62

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: 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 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.