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

Monthly Account Statement

Period:01/02/2025 - 28/02/2025

Date of Issuance:03/03/2025

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 = 0.2070
CNH/AUD = 0.2207
USD/AUD = 1.6097

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	0.00	0.00	0.00	0.00
Closing	0.00	0.00	4,120.83	35.22	0.00	0.00	4,156.05

CASH REPORT SUMMARY

	HKD	AUD	CNH	USD	Total(AUD)
Opening Cash	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	7,000.00	0.00	0.00	7,000.00
Withdrawals	0.00	0.00	0.00	0.00	0.00
Trades (Sold)	0.00	0.00	0.00	747.00	1,202.45
Trades (Bought)	0.00	0.00	0.00	-5,054.00	-8,135.42
Cash Management (Out)	0.00	0.00	0.00	0.00	0.00
Cash Management (In)	0.00	0.00	0.00	-21.83	-35.14
Currency Exchange	0.00	-7,000.00	0.00	4,337.88	-17.31
Commission	0.00	0.00	0.00	-8.00	-12.88
Fee/Tax	0.00	0.00	0.00	-1.05	-1.69
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

TRADE RECORDS

Options

Currency: USD

Symbol & Name	Trade Date	Time	Settlement Date	Buy/Sell	Type	Strike Price	Expiry Date	Quantity	Traded Price	Multiplier	Gross Amount	Net Amount	Comm/Fee/Tax	GST	Status
UBER 260320C00077500	13/02/2025	02:20:19,GMT+11	14/02/2025	BUY	CALL	77.50	20/03/2026	2	15.50	100	-3,100.00	-3,101.11	-1.11	0.00	
MSFT 250214C00420000	13/02/2025	01:49:33,GMT+11	14/02/2025	SELL	CALL	420.00	14/02/2025	1	0.08	100	8.00	7.42	-0.58	0.00	
MSFT 250214C00422500	13/02/2025	01:49:22,GMT+11	14/02/2025	SELL	CALL	422.50	14/02/2025	1	0.04	100	4.00	3.42	-0.58	0.00	
MSFT 250214C00422500	06/02/2025	03:33:38,GMT+11	07/02/2025	BUY	CALL	422.50	14/02/2025	1	3.15	100	-315.00	-315.56	-0.56	0.00	
MSFT 250214C00420000	06/02/2025	03:18:41,GMT+11	07/02/2025	BUY	CALL	420.00	14/02/2025	1	4.45	100	-445.00	-445.56	-0.56	0.00	
MSFT 250214C00422500	06/02/2025	03:11:45,GMT+11	07/02/2025	SELL	CALL	422.50	14/02/2025	1	3.40	100	340.00	339.42	-0.58	0.00	
MSFT 250214C00422500	06/02/2025	02:55:59,GMT+11	07/02/2025	BUY	CALL	422.50	14/02/2025	1	2.95	100	-295.00	-295.56	-0.56	0.00	
MSFT 250214C00425000	05/02/2025	03:52:30,GMT+11	06/02/2025	SELL	CALL	425.00	14/02/2025	1	1.80	100	180.00	179.42	-0.58	0.00	
MSFT 250214C00425000	05/02/2025	03:34:21,GMT+11	06/02/2025	BUY	CALL	425.00	14/02/2025	1	1.69	100	-169.00	-169.56	-0.56	0.00	
MSFT 250207C00422500	05/02/2025	03:29:36,GMT+11	06/02/2025	SELL	CALL	422.50	07/02/2025	1	0.49	100	49.00	48.42	-0.58	0.00	
MSFT 250207C00420000	05/02/2025	03:28:48,GMT+11	06/02/2025	SELL	CALL	420.00	07/02/2025	2	0.83	100	166.00	164.87	-1.13	0.00	
MSFT 250207C00422500	03/02/2025	01:36:03,GMT+11	04/02/2025	BUY	CALL	422.50	07/02/2025	1	2.22	100	-222.00	-222.56	-0.56	0.00	
MSFT 250207C00420000	03/02/2025	01:30:00,GMT+11	04/02/2025	BUY	CALL	420.00	07/02/2025	2	2.54	100	-508.00	-509.11	-1.11	0.00	

PORTFOLIO SUMMARY

Options

Symbol & Name	Currency	Buy/Sell	Type	Strike Price	Expiry Date	Quantity	Multi	Average Price	Closing Price	Unrealized P/L	Net Unrealized P/L
UBER 260320C00077500	USD	Buy	CALL	77.50	20/03/2026	2	100	15.51	12.80	-541.11	-541.24

Cash Management - Money Market Funds

Name	ISIN	Currency	Units	Closing Price	Total Value
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund C (acc.)	LU1873131046	USD	0.001872	11,690.72	21.88

DEPOSIT & WITHDRAWAL RECORDS

Deposits

Date	Currency	Remarks	Amount
14/02/2025	AUD		5,000.00
07/02/2025	AUD		800.00
03/02/2025	AUD		1,200.00
Total (AUD)			7,000.00

CURRENCY EXCHANGE RECORDS

Date	Time	Initial Currency	Initial Amount	Converted Currency	Converted Amount	Converted Rate
14/02/2025	02:14:25,GMT+11	AUD	5,000.00	USD	3,108.00	1.6088
07/02/2025	02:53:48,GMT+11	AUD	800.00	USD	497.28	1.6088
04/02/2025	00:31:29,GMT+11	AUD	1,200.00	USD	732.60	1.6380

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.