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

Monthly Account Statement

Period:01/09/2026 - 30/09/2026

Date of Issuance:03/10/2026

AAYUSH BAJAJ

Address : 80 ANZAC AVENUE
WEST RYDE NSW AU 2114

Account No : CAU1013482
Account Type : Individual
Base Currency : AUD
Base Currency Rate : HKD/AUD = 0.1824
CNH/AUD = 0.2134
USD/AUD = 1.4314

NET ACCOUNT VALUE (AUD)

	Total Cash	Market Value (Stocks)	Market Value (Options)	Market Value (Cash Management)	Accrued Interest	Accrued Dividend	Total Value
Opening	780.03	921.65	1,703.37	13.86	0.00	0.00	3,418.90
Closing	6.72	1,826.03	6,147.86	15.21	0.00	0.00	7,995.82

CASH REPORT SUMMARY

	HKD	AUD	CNH	USD	Total(AUD)
Opening Cash	0.00	780.00	0.00	0.02	780.03
Deposits	0.00	4,733.39	0.00	0.00	4,733.39
Withdrawals	0.00	0.00	0.00	0.00	0.00
Trades (Sold)	0.00	0.00	0.00	10,741.33	15,375.14
Trades (Bought)	-7,985.00	0.00	0.00	-13,668.30	-21,021.67
Cash Management (Out)	0.00	0.00	0.00	3,702.43	5,299.66
Cash Management (In)	0.00	0.00	0.00	-3,702.86	-5,300.27
Currency Exchange	8,030.86	-5,513.39	0.00	2,929.94	145.76
Commission	0.00	0.00	0.00	-2.00	-2.86
Fee/Tax	-9.02	0.00	0.00	-0.56	-2.45
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	36.84	0.00	0.00	0.00	6.72
Closing Cash (Settled)	36.84	0.00	0.00	0.00	6.72

TRADE RECORDS

Stocks

Currency: HKD

Symbol & Name	Trade Date	Time	Settlement Date	Buy/Sell	Quantity	Traded Price	Gross Amount	Net Amount	Comm/Fee/Tax	GST	Exchange	Remarks	Status
01211 BYD Company Limited	10/09/2026	12:44:05,GMT+10	14/09/2026	BUY	100	79.85	-7,985.00	-7,994.02	-9.02	0.00	HKEX		

Currency: USD

Symbol & Name	Trade Date	Time	Settlement Date	Buy/Sell	Quantity	Traded Price	Gross Amount	Net Amount	Comm/Fee/Tax	GST	Exchange	Overnight Trade	Remarks	Status
SOFI SOFI TECHNOLOGIES INC	22/09/2026	10:45:23,GMT-04	23/09/2026	BUY	11	17.06	-187.66	-187.66	0.00	0.00	NASDAQ	N		
UBER UBER TECHNOLOGIES INC	22/09/2026	10:39:10,GMT-04	23/09/2026	SELL	42	70.16	2,946.72	2,946.64	-0.08	0.00	NYSE	N		
UBER UBER TECHNOLOGIES INC	16/09/2026	09:34:15,GMT-04	17/09/2026	BUY	42	70.80	-2,973.60	-2,973.60	0.00	0.00	NYSE	N		
FICO FAIR ISAAC CORP	14/09/2026	10:06:43,GMT-04	15/09/2026	SELL	2	1,000.00	2,000.00	1,999.94	-0.06	0.00	NYSE	N		
FICO FAIR ISAAC CORP	11/09/2026	14:59:21,GMT-04	14/09/2026	SELL	1	1,000.00	1,000.00	999.96	-0.04	0.00	NYSE	N		
NFLX NETFLIX INC.	10/09/2026	09:48:17,GMT-04	11/09/2026	BUY	2	75.35	-150.70	-150.70	0.00	0.00	NASDAQ	N		
FICO FAIR ISAAC CORP	08/09/2026	09:51:22,GMT-04	09/09/2026	BUY	1	903.19	-903.19	-903.19	0.00	0.00	NYSE	N		
OUST OUSTER INC	08/09/2026	09:49:51,GMT-04	09/09/2026	SELL	13	37.41	486.33	486.30	-0.03	0.00	NASDAQ	N		
FICO FAIR ISAAC CORP	08/09/2026	09:48:45,GMT-04	09/09/2026	BUY	2	905.08	-1,810.16	-1,810.16	0.00	0.00	NYSE	N		
OUST OUSTER INC	01/09/2026	09:39:17,GMT-04	02/09/2026	BUY	3	33.43	-100.29	-100.29	0.00	0.00	NASDAQ	N		
OUST OUSTER INC	31/08/2026	10:29:07,GMT-04	01/09/2026	BUY	10	34.07	-340.70	-340.70	0.00	0.00	NASDAQ	N		
UBER UBER TECHNOLOGIES INC	31/08/2026	10:03:48,GMT-04	01/09/2026	SELL	4	75.84	303.36	303.34	-0.02	0.00	NYSE	N		
BULL WEBULL CORP	31/08/2026	10:01:45,GMT-04	01/09/2026	SELL	36	9.22	331.92	331.90	-0.02	0.00	NASDAQ	N		

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
ADBE 281215C00300000	22/09/2026	10:44:07,GMT-04	23/09/2026	BUY	CALL	300.00	15/12/2028	1	57.22	100	-5,722.00	-5,722.55	-0.55	0.00	
ADBE 281215C00430000	22/09/2026	10:44:07,GMT-04	23/09/2026	SELL	CALL	430.00	15/12/2028	1	29.43	100	2,943.00	2,942.37	-0.63	0.00	
RDDT 261218C00160000	01/09/2026	09:30:03,GMT-04	02/09/2026	BUY	CALL	160.00	18/12/2026	1	14.80	100	-1,480.00	-1,480.55	-0.55	0.00	
RDDT 261218C00190000	01/09/2026	09:30:03,GMT-04	02/09/2026	SELL	CALL	190.00	18/12/2026	1	7.30	100	730.00	729.42	-0.58	0.00	

PORTFOLIO SUMMARY

Stocks

Symbol & Name	Quantity	Multi	Average Price	Cost Basis	Closing Price	Unrealized P/L	Currency	Exchange	Initial Margin Ratio %	Maintenance Margin Ratio %
01211 BYD Company Limited	100	1	79.94	7,994.02	75.60	-434.02	HKD	HKEX	100	100
NFLX NETFLIX INC.	2	1	75.35	150.70	69.58	-11.54	USD	NASDAQ	50	40
SOFI SOFI TECHNOLOGIES INC	11	1	17.06	187.66	15.72	-14.74	USD	NASDAQ	50	40

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 280121C00115000	USD	Buy	CALL	115.00	21/01/2028	2	100	5.71	3.45	-451.09	-451.20
RDDT 261218C00160000	USD	Buy	CALL	160.00	18/12/2026	1	100	14.81	11.50	-330.55	-330.62
RDDT 261218C00190000	USD	Sell	CALL	190.00	18/12/2026	-1	100	7.29	5.35	194.42	194.35
ADBE 281215C00300000	USD	Buy	CALL	300.00	15/12/2028	1	100	57.23	53.14	-408.55	-408.62
ADBE 281215C00430000	USD	Sell	CALL	430.00	15/12/2028	-1	100	29.42	23.24	618.37	618.30

Cash Management - Money Market Funds

Name	ISIN	Currency	Units	Closing Price	Total Value
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund C (acc)	LU1873131046	USD	0.000855	12,435.35	10.62

DEPOSIT & WITHDRAWAL RECORDS

Deposits

Date	Currency	Remarks	Amount
10/09/2026	AUD		220.89
10/09/2026	AUD		1,200.00
05/09/2026	AUD		3,312.50
Total (AUD)			4,733.39

CURRENCY EXCHANGE RECORDS

Date	Time	Initial Currency	Initial Amount	Converted Currency	Converted Amount	Converted Rate	Remark
10/09/2026	12:43:16,GMT+10	AUD	220.89	HKD	1,248.58	5.6525	Self-direct
10/09/2026	12:23:06,GMT+10	AUD	1,200.00	HKD	6,782.28	5.6519	Self-direct
08/09/2026	23:32:51,GMT+10	AUD	3,312.50	USD	2,376.06	0.7173	Self-direct
01/09/2026	00:01:52,GMT+10	AUD	780.00	USD	553.88	0.7101	Self-direct

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 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.