



23 April 2021 05:25:33 UTC

Historic Cash Transactions

Client ID: 6440852

Naseem and Clinton Soste ATF Soste Superfund
Australia

Account: 36000/104488
Currency: AUD
Period: 01-Jul-2019 - 30-Jun-2020

Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000
NSW
Australia

Phone no.: +61282679000
Email: operations@saxomarkets.com.au

										Account currency: AUD
Account	Order ID	Transaction	Transaction Text	Amount	Amount in Account Currency	Conversion rate	Commission	Value Date	Execution Time	
36000/104488	1450632894	Withdrawal	36000/104488	-25,072.00 AUD	-25,072.00 AUD	1.000000	0.00	02-Jul-2019	01-Jul-2019 21:47	
36000/104488	1463761392	Withdrawal	36000/104488	-245,000.00 AUD	-245,000.00 AUD	1.000000	0.00	06-Aug-2019	06-Aug-2019 04:00	
36000/104488	1468901802	Withdrawal	36000/104488	-30,000.00 AUD	-30,000.00 AUD	1.000000	0.00	13-Aug-2019	12-Aug-2019 10:51	
36000/104488	1471990349	Withdrawal	36000/104488	-80,000.00 AUD	-80,000.00 AUD	1.000000	0.00	16-Aug-2019	15-Aug-2019 23:37	
Deposit					0.00 AUD					
Withdrawal					-380,072.00 AUD					
Total					-380,072.00 AUD					