

CASH ACCOUNT - SAXO MARKETS.

Account ID	Posting Date	Value Date	Product	Net Change	Cash Balance
36000/119804	25/06/2021	25/06/2021	Corporate Actions WBC:xasx 0	203 ✓	1357.84 ✓
36000/119804	26/05/2021	26/05/2021	Corporate Actions BOQ:xasx 0	17 ✓	1154.84
36000/119804	19/04/2021	21/04/2021	Shares RAC:xasx 2005549509	-13057.07	1137.84
36000/119804	19/04/2021	21/04/2021	Shares DSK:xasx 2005548792	-13955.19	14194.91
36000/119804	16/04/2021	20/04/2021	Shares CCP:xasx 2003971271	4825.91	28150.1
36000/119804	16/04/2021	20/04/2021	Shares AX1:xasx 2003971545	4692.31	23324.19
36000/119804	12/04/2021	30/03/2021	Corporate Actions CBA:xasx 0	Bad 49.05	18631.88
36000/119804	9/04/2021	13/04/2021	Shares FMG:xasx 1998179215	16613.71	18582.83
36000/119804	9/04/2021	13/04/2021	Shares BRN:xasx 1998174938	529.81	1969.12
36000/119804	25/03/2021	24/03/2021	Corporate Actions FMG:xasx 0	1176 ✓	1439.31
36000/119804	19/03/2021	18/03/2021	Corporate Actions AX1:xasx 0	160 ✓	263.31
36000/119804	19/03/2021	23/03/2021	Shares BRN:xasx 1982259057	-617.69	103.31
36000/119804	19/03/2021	23/03/2021	Shares BOQ:xasx 1982258341	-860.69	721
36000/119804	16/03/2021	12/03/2021	Corporate Actions CCP:xasx 0	57.6	1581.69
36000/119804	26/02/2021	2/03/2021	Shares FMG:xasx 1960938726	-9714.67	1524.09
36000/119804	26/02/2021	2/03/2021	Shares FMG:xasx 1960938594	-9716.68	11238.76
36000/119804	22/02/2021	22/02/2021	DEPOSIT (1841542197, 1954404065)	20000	20955.44
36000/119804	11/01/2021	13/01/2021	Shares WBC:xasx 1912667412	-7111.06	955.44
36000/119804	11/01/2021	13/01/2021	Shares CBA:xasx 1912668280	-7676.27	8066.5
36000/119804	11/01/2021	13/01/2021	Shares ALU:xasx 1912581370	9139.93	15742.77
36000/119804	11/01/2021	13/01/2021	Shares A2M:xasx 1912580554	5428.21	6602.84
36000/119804	4/01/2021	6/01/2021	Shares VDHG:xasx 1905219577	-9985.98	1174.63
36000/119804	4/01/2021	6/01/2021	Shares CCP:xasx 1905225388	-4925.61	11160.61
36000/119804	4/01/2021	6/01/2021	Shares AX1:xasx 1905224065	-4739.65	16086.22
36000/119804	31/12/2020	31/12/2020	DEPOSIT (1794173887, 1904675169)	20000	20825.87
36000/119804	24/09/2020	24/09/2020	Corporate Actions ALU:xasx 0	57	825.87