

Historic Cash Transactions

Client ID: 9520181



Sunday, 4 December 2022 12:08:45 PM CET (UTC +1)

Hilawo & Family PTY LTD ATF Ngandubalueva SF
Australia

Account: 36000/116192
Currency: AUD
Period: 01-Jul-2021 - 30-Jun-2022

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
36000/116192	1973705610	Withdrawal	36000/116192	-9,360.00 AUD	-9,360.00 AUD	1.000000	0.00	03-Aug-2021	30-Jul-2021 8:29 AM
36000/116192	1990287778	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	25-Aug-2021	24-Aug-2021 7:05 PM
36000/116192	2000039781	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	08-Sep-2021	07-Sep-2021 8:10 PM
36000/116192	2006004344	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	16-Sep-2021	15-Sep-2021 7:03 PM
36000/116192	2016885077	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	30-Sep-2021	29-Sep-2021 7:58 PM
36000/116192	2032535535	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	14-Oct-2021	13-Oct-2021 7:17 PM
36000/116192	2043548300	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	28-Oct-2021	27-Oct-2021 8:20 PM
36000/116192	2054865163	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	11-Nov-2021	10-Nov-2021 6:57 PM
36000/116192	2067055354	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	25-Nov-2021	24-Nov-2021 7:03 PM
36000/116192	2081085021	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	06-Dec-2021	05-Dec-2021 5:01 PM
36000/116192	2094287071	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	20-Dec-2021	19-Dec-2021 5:00 PM
36000/116192	2102817149	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	04-Jan-2022	02-Jan-2022 5:00 PM
36000/116192	6000020285	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	17-Jan-2022	16-Jan-2022 5:00 PM
36000/116192	6016134921	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	31-Jan-2022	30-Jan-2022 5:46 PM
36000/116192	6031946638	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	14-Feb-2022	13-Feb-2022 5:01 PM
36000/116192	6046612035	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	25-Feb-2022	25-Feb-2022 11:39 AM
36000/116192	6064023152	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	11-Mar-2022	10-Mar-2022 6:31 PM
36000/116192	6077108865	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	25-Mar-2022	24-Mar-2022 6:13 PM
36000/116192	6090243679	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	08-Apr-2022	07-Apr-2022 7:48 PM
36000/116192	6102206278	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	22-Apr-2022	21-Apr-2022 7:49 PM
36000/116192	6107245209	Deposit		4,000.00 AUD	4,000.00 AUD	1.000000	0.00	28-Apr-2022	27-Apr-2022 4:22 PM
36000/116192	6115827036	Deposit		2,000.00 AUD	2,000.00 AUD	1.000000	0.00	06-May-2022	05-May-2022 9:13 PM
Deposit					44,000.00 AUD				
Withdrawal					-9,360.00 AUD				
Total					34,640.00 AUD				