



Account details

Account balance summary

Account name
SAXO Capital Markets Trust Acc
Account number
084-004 90-438-4895
Currency
AUD

Opening balance: 0.00 CR
Total credits: 206,624.91 CR
Total debits: 0.00 DR
Closing balance: 206,624.91 CR

Date from: 02 December 2015
Date to: 09 December 2015

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/12/2015	INTER-BANK CREDIT RTGS (HBA-003171) BBY LIMITED AUSTRALIA			206,624.91 CR	206,624.91 CR

End of report