



Financial Statement

Client ID: 1111111

25 May 2015 11:49:04 AUS EST (GMT +10)

EXAMPLE PL ATF Example Super fund
Australia

Saxo Capital Markets (Australia) Pty Ltd (WLC)
2 Park Street
2000 Sydney, Sydney
NSW
Australia

Currency: AUD

Period: 01-May-2015 - 25-May-2015

VAT-ID: AFSL280372

Phone no.: +61-282679000

Email: operations@saxomarkets.com.au

These are the account numbers.
Use only the characters after the "/"
eg: 100000EUR

Account Summary

Account	Start Balance	End Balance	Start Equity	End Equity	Currency
36000/100000	-160.81	-162.12	-160.81	-162.12	AUD
36000/100000DMA	0.00	0.00	0.00	0.00	AUD
36000/100000EUR	2,806.31	3,955.50	122,216.81	123,594.50	EUR
36000/100000GBP	0.00	0.00	0.00	0.00	GBP
36000/100000HKD	0.00	0.00	0.00	0.00	HKD
36000/100000USD	545,486.07	552,513.44	6,239,236.37	6,426,349.54	USD

Client Activity

Account	Total	Currency
36000/100000	-1.31	AUD
Booking Type	Client Debit	Client Credit
Client Interest	-1.31	0.00
	1,149.19	EUR
36000/100000EUR		
Booking Type	Client Debit	Client Credit
[Client Custody Fee]	-6.11	0.00
Corporate Actions - Cash Dividends	0.00	1,570.00
Corporate Actions - Withholding Tax	-414.09	0.00
[VAT on Fee Client]	-0.61	0.00
	7,027.37	USD
36000/100000USD		
Booking Type	Client Debit	Client Credit
[Client Custody Fee]	-295.03	0.00
Corporate Actions - Cash Dividends	0.00	8,859.00
Corporate Actions - Withholding Tax	-1,507.10	0.00
[VAT on Fee Client]	-29.50	0.00

Open Positions

Account	Type	Instrument	ISINCode	Amount	Value	Currency
36000/100000EUR	Shares	Adidas	DE000A1EWWWO	150.00	11,280.00	EUR
36000/100000EUR	Shares	Adidas	DE000A1EWWWO	150.00	11,280.00	EUR
36000/100000EUR	Shares	AMADEUS IT HOLDING	ES0109067019	250.00	10,560.00	EUR
36000/100000EUR	Shares	AMADEUS IT HOLDING	ES0109067019	200.00	8,448.00	EUR
36000/100000EUR	Shares	BASF N	DE000BASF111	200.00	17,580.00	EUR
36000/100000EUR	Shares	BASF N	DE000BASF111	200.00	17,580.00	EUR
36000/100000EUR	Shares	Deutsche Post AG	DE0005552004	400.00	11,548.00	EUR