



Stephen Cooke <stevecooke.c@gmail.com>

[Praemium] Re: partial withdrawal request SMA00418788

2 messages

Praemium Support <support@praemium.com.au>
 Reply-To: Praemium Support <support@praemium.com.au>
 To: Stephen Cooke <stevecooke.c@gmail.com>

Tue, Jul 30, 2024 at 10:03 AM

##- Please type your reply above this line -##

Your request (1111917) has been updated. To add additional comments, reply to this email.

claudine agathe (Praemium)

30 July 2024, 16:03 AEST

Hi Stephen

Thanks for your phone call today.

As discussed, the following trades have been placed today for payment of your partial withdrawal request.

security	rebal_date	order_qty	order_value
BTA0061AU	30/07/2024	-3685.33	-2338.34
PMC0100AU	30/07/2024	-562.42	-3998.07
AUDCASH	30/07/2024	28109.75	28109.75
ETL0018AU	30/07/2024	-3935.899	-3565.14
LAZ0014AU	30/07/2024	-507.4508	-2405.06
ZUR0617AU	30/07/2024	-2189.5711	-4537.67
BFL0017AU	30/07/2024	-5163.716	-8429.25
CHN5843AU	30/07/2024	-1918.436	-2836.22

If you have any further queries, please don't hesitate to get in touch with us.

Kind regards,

Claudine Agathe

SMA Support Consultant – SMA Phone 1800 571 881

Email: support@praemium.com

Level 19, 367 Collins St, Melbourne, 3000, VIC,
 Australia

Postal; PO Box 322, Collins St West, 8007, VIC,
Australia

<https://www.praemium.com>

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[7XY3KJ-E5DMJ]

Stephen Cooke <stevecooke.c@gmail.com>
To: Praemium Support <support@praemium.com.au>

Fri, Aug 2, 2024 at 10:11 AM

G'day Praemium,

I'm kindly following up on this request which can hopefully be addressed with some urgency as I find myself in a situation in which I need to pay a bond in the amount of \$4,000 for a property rental which will come due on the 7th of August. Anything that could be done would be greatly appreciated.

Kind regards,

Stephen

On Tue, Jul 30, 2024 at 4:03 PM Praemium Support <support@praemium.com.au> wrote:

##- Please type your reply above this line -##

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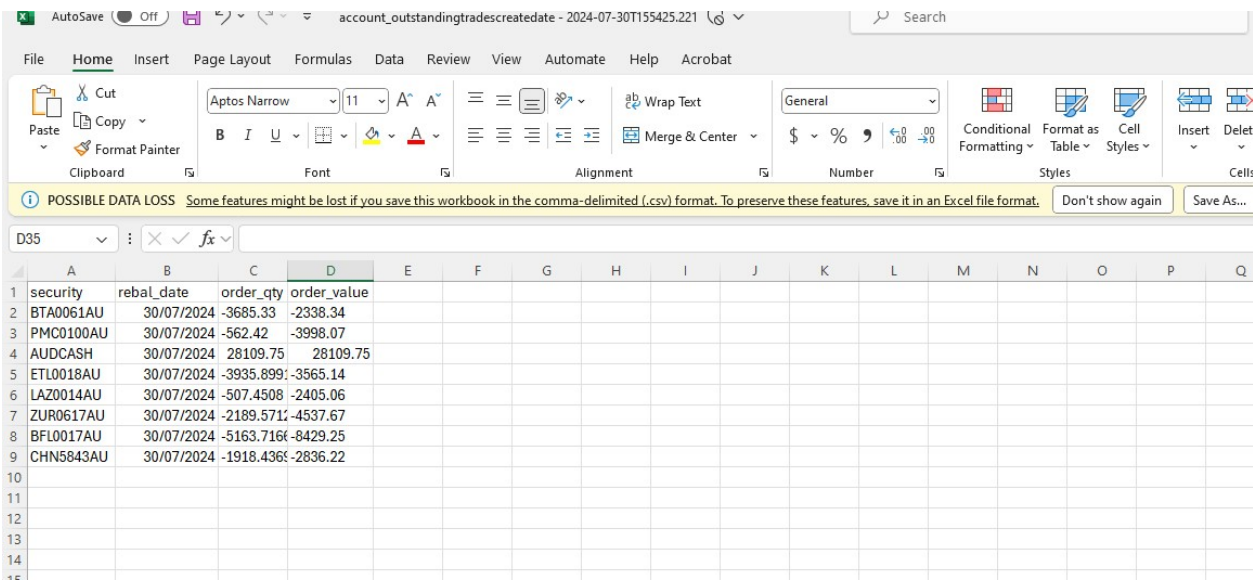
claudine agathe (Praemium)

30 July 2024, 16:03 AEST

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The screenshot shows an Excel spreadsheet with the following data:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	security	rebal_date	order_qty	order_value													
2	BTA0061AU	30/07/2024	-3685.33	-2338.34													
3	PMC0100AU	30/07/2024	-562.42	-3998.07													
4	AUDCASH	30/07/2024	28109.75	28109.75													
5	ETL0018AU	30/07/2024	-3935.899	-3565.14													
6	LAZ0014AU	30/07/2024	-507.4508	-2405.06													
7	ZUR0617AU	30/07/2024	-2189.571	-4537.67													
8	BFL0017AU	30/07/2024	-5163.716	-8429.25													
9	CHN5843AU	30/07/2024	-1918.436	-2836.22													
10																	
11																	
12																	
13																	
14																	
15																	

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Claudine Agathe

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