

PRINCE OF TIDES PTY LTD

6.

CHANGDONG WANG & PING LIU SUPER FUND

(01-07/2019 to 30-06/2020)

一. Super A/c: 082-201/262762005, Ending: 30-06/2020
AUD \$ 321,030.⁵⁴

二.

1. 收入存款利息: (BWA) AUD \$ 1,818.³⁵

2. 收入股息:

① 07-2019: HK \$ 9,036.³⁰

3. 费用:

①. 付月费: HK \$ 360 × 9 = HK \$ 3,240.⁰⁰

②. Bank Charge: HK \$ 250 × 2 = HK \$ 500.⁰⁰

4. 股票交易:

①. #020269: { 初始价值: HK \$ 132,000 (15,000股, @ 8.80 HK)
卖出价值: HK \$ 651
净亏损: HK \$ 131,348.⁵⁷ (亏损)

②. #02009: { 初始价值: HK \$
卖出价值: HK \$ 386,225.³⁹
HK \$

06-07/2020



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

009/007642
CHANGDONG WANG & PING LIU SMSF
355 CHISHOLM RD
AUBURN NSW 2144

Account Balance Summary

Opening balance	\$0.00
Total credits	\$960,030.54
Total debits	\$639,000.00
Closing balance	\$321,030.54 Cr

Statement starts 7 April 2020
Statement ends 30 June 2020

Outlet Details

Chatswood
200 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Wayne Zhu
Telephone number (02) 9406 3625

Account Details

PRINCE OF TIDES (AUSTRALIA) PTY LTD ATF CHANGDONG WANG & PING LIU SUPERANNUATION BUSINESS EVERYDAY AC

BSB number 082-201
Account number 26-276-2005

Transaction Details

Date	Particulars	Debits	Credits	Balance
7 Apr 2020	Account Opened			0.00
9 Apr 2020	super Liu,Ping			
	175029.....		50,000.00	50,000.00 Cr
14 Apr 2020	Liu N Wang Super Liu,Ping			
	175029.....		50,000.00	100,000.00 Cr
15 Apr 2020	Liu N Wang Super Liu,Ping			
	175029.....		50,000.00	150,000.00 Cr
16 Apr 2020	Liu N Wang Super Liu,Ping			
	175029.....		50,000.00	200,000.00 Cr
17 Apr 2020	Liu N Wang Super Liu,Ping			
	175029.....		50,000.00	250,000.00 Cr
21 Apr 2020	Wang N Liu Super Liu,Ping			
	175029.....		50,000.00	300,000.00 Cr
22 Apr 2020	Wang N Liu Super Liu,Ping			
	175029.....		18,200.00	318,200.00 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			318,200.00 Cr
6 May 2020	Online Q9659938568 Linked Acc Trns Prince Of Ti.....	318,000.00		200.00 Cr
8 May 2020	Online G8752246134 Super Changdong.....		1,187.50	1,387.50 Cr
1 May 2020	BWA Closure Branch No 089 175029.....		59.78	1,447.28 Cr
7 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			1,447.28 Cr
9 May 2020	Online E5509494182 Linked Acc Trns Changdong.....		318,000.00	
	ATO008000012308163 ATO 012721.....		791.63	
	ATO008000012308164 ATO 012721.....		791.63	321,030.54 Cr
2 Jun 2020	Online B2460735137 Linked Acc Trns Prince Of Ti.....	321,000.00		30.54 Cr
29 Jun 2020	Online W2909745137 Linked Acc Trns Changdong.....		321,000.00	321,030.54 Cr

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19 if you're a business customer, call 13 7000

BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number **302-100**
 Account Number **905450-9**
 Period **1 Apr 20 - 11 May 20**
 Page 1 of 1 Statement Number 48



BS1323AN01 003736-000000 (009R)
CHANGDONG WANG & PING LIU SUPER FUND
CHANGDONG WANG & PING LIU SUPER FUND
 355 CHISHOLM ROAD
 AUBURN NSW 2144

Account of: **PRINCE OF TIDES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 905450-9

Date	Particulars	Debit	Credit	Balance
01 APR 20	OPENING BALANCE			318,205.12
09 APR 20	IB PAYMENT 501196612	50,000.00		268,205.12
14 APR 20	Liu N Wang Super	50,000.00		218,205.12
15 APR 20	Liu N Wang Super	50,000.00		168,205.12
16 APR 20	Liu N Wang Super	50,000.00		118,205.12
17 APR 20	Liu N Wang Super	50,000.00		68,205.12
21 APR 20	Wang N Liu Super	50,000.00		18,205.12
22 APR 20	Wang N Liu Super	18,200.00		5.12
30 APR 20	CREDIT INTEREST		54.65	59.77
11 MAY 20	CREDIT INTEREST		0.01	
11 MAY 20	CLOSURE TO NAB	59.78		0.00
11 MAY 20	CLOSING BALANCE			0.00
	TOTAL DEBITS	\$318,259.78		
	TOTAL CREDITS		\$54.66	
31 MAR 20	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.4000% p.a.

Please check all entries on this statement carefully. If you believe there has been an error or unauthorised transaction or for further information relating to BWA Cash Management Account and dispute resolution procedures. Please refer to the relevant Product Information Statement, which can be obtained BWA Managed Investments website www.bwami.com.au or by contacting us on 1300 663 117.

bankwest

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BWA CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number **302-100**
 Account Number **905450-9**
 Period **1 Jan 20 - 31 Mar 20**
 Page 1 of 1 Statement Number 47



BS0913AN17 036877-000000 (009R)

CHANGDONG WANG & PING LIU SUPER FUND
CHANGDONG WANG & PING LIU SUPER FUND
 355 CHISHOLM ROAD
 AUBURN NSW 2144

Name **PAN**
 PING LIU **41037232**
 CHANGDONG WANG **41037224**

Account of: **PRINCE OF TIDES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 905450-9

Date	Particulars	Debit	Credit	Balance
01 JAN 20	OPENING BALANCE			
21 JAN 20	ATO ATOD08000011886842			219,381.62
31 JAN 20	CREDIT INTEREST		21,108.29	240,489.91
25 FEB 20	2020022500032950 KVB GLOBAL MARKETS PTY BENEFICIARY FULL NAME: PRINCE OF		172.44	240,662.35
25 FEB 20	TONY N DAVID SUP TONY N DAVID SUPER		75,916.99	
28 FEB 20	CREDIT INTEREST		1,187.50	317,766.84
20 MAR 20	BANK OF QLD 502000110 217193		171.39	317,938.23
31 MAR 20	CREDIT INTEREST		90.53	318,028.76
31 MAR 20	CLOSING BALANCE		176.36	318,205.12
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$98,823.50	
31 DEC 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.9000% p.a.
05 MAR 20	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.6500% p.a.
23 MAR 20	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.4000% p.a.

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**BWA CASH MANAGEMENT
 ACCOUNT STATEMENT**

BSB Number	302-100
Account Number	905450-9
Period	1 Oct 19 - 31 Dec 19
Page 1 of 1	Statement Number 46

Name	PAN
PING LIU	41037232
CHANGDONG WANG	41037224



BS3653AN29 064291-000000 (009D)
CHANGDONG WANG & PING LIU SUPER FUND
CHANGDONG WANG & PING LIU SUPER FUND
 355 CHISHOLM ROAD
 AUBURN NSW 2144

Account of: **PRINCE OF TIDES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 905450-9

Date	Particulars	Debit	Credit	Balance
01 OCT 19	OPENING BALANCE			
24 OCT 19	TONY N DAVID SUP TONY N DAVID SUPER			217,693.43
31 OCT 19	CREDIT INTEREST		1,187.50	218,880.93
29 NOV 19	CREDIT INTEREST		171.08	219,052.01
31 DEC 19	CREDIT INTEREST		156.64	219,208.65
31 DEC 19	CLOSING BALANCE		172.97	219,381.62
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$1,688.19	
30 SEP 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.1500% p.a.
03 OCT 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.9000% p.a.

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**BWA CASH MANAGEMENT
ACCOUNT STATEMENT**

BSB Number **302-100**
Account Number **905450-9**
Period **29 Jun 19 - 30 Sep 19**
Page 1 of 1 Statement Number 45

Name	PAN
PING LIU	41037232
CHANGDONG WANG	41037224



BS2733AN17 039530-000000 (009D)
CHANGDONG WANG & PING LIU SUPER FUND
CHANGDONG WANG & PING LIU SUPER FUND
355 CHISHOLM ROAD
AUBURN NSW 2144

Account of: **PRINCE OF TIDES PTY LTD**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 905450-9

Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			
31 JUL 19	CREDIT INTEREST			217,041.14
26 AUG 19	Pay To CBA 4700		236.07	217,277.21
27 AUG 19	PING LIU Reture	50,000.00		167,277.21
30 AUG 19	CREDIT INTEREST		50,000.00	217,277.21
30 SEP 19	CREDIT INTEREST		203.80	217,481.01
30 SEP 19	CLOSING BALANCE		212.42	217,693.43
	TOTAL DEBITS	\$50,000.00		
	TOTAL CREDITS		\$50,652.29	
28 JUN 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.4000% p.a.
05 JUL 19	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.1500% p.a.

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SEC Number 證監會中央編號: AQQ528
 vbk.kunlun.com

ANGDONG WANG & RING LIU SUPERANNUATION FUND (Closed)

PRAEURN CRES,
 LA VISTA,
 #/ 2153
 STRALIA
 TN: RING LIU

Account Number 帳戶號碼: 502000110
 Account Type 帳戶類別: Cash Account
 Sales Code 營業員編號: SYD CS
 Statement Date 結單日期: 2020-03-31
 Print Date 印單日期: 2020-03-31
 Account Closed

Monthly Combined Statement of Account 帳戶綜合月結單

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元									
Date	Sl Date	Ref No	Txn. Type	Product Code & Name	Description	Quantity	Unit Price	(Dr)/Cr Amount	(Dr)/Cr Balance
日期	交割日	參考編號	交易類別	商品代號及名稱	項目說明	庫存	單位價格	(提)/存金額	(結欠)/結餘
0-03-01					Opening Available Balance 期初可用結餘				651.43
0-03-19	2020-03-19	1017733	Cash Out		Fund Withdrawal @ AUD TT FX Rate 4434			(401.43)	250.00
0-03-19	2020-03-19	1017734	Cash Out		Bank Charge			(250.00)	0.00
						Available Balance as at 可用結存 2020-03-31			
						Debit Interest: 0.00		Credit Interest: 0.00	

Important Notes 重要備註

Design Currency	Exchange Rate against Hong Kong Dollars	Interest Rates Summary	外幣兌港元匯率及利率總覽						
Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英鎊	HKD 港元	JPY 日元	NZD 紐西蘭幣	USD 美元
FX-Rate 匯率	4.7765	5.4864	1.0925	8.5535	9.6259	1.0000	0.0718	4.6586	7.7539
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
CR Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

The exchange rates above are for valuation purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.
 以上匯率只用作評估。如有實際兌換，將按兌換日匯率計算。

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 此乃電腦輸出無帶有人員簽署。

This statement is deemed to be correct if no discrepancies are reported within 2 business days.
 此結單被認為正確，若無在發出日期起2個工作天內通知本公司。否則本公司有權視作客戶已接受及承認本結單為正確無誤。

Receipt of money deposited to us is the acknowledgement of Receipt of money deposited to us.
 本公司同時作為本公司向閣下確認收到證券及/或款項之收據。

Our company may at its absolute discretion and without prior notice charge interest at such other rate.
 本公司有絕對的酌情權在未有事前通知情況下以其他息率徵收利息。

Weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.
 成本價為加權平均買入成本，並依公司行動產生之影響(如適用)作調整，此數據僅供參考。

- Notes to "Nature" 性質備註
- the transaction is completed by this company acting as an agent. 此交易為本公司以代理人名義完成
- the transaction is completed by this company acting as a principal. 此交易為本公司以主事人名義完成
- the transaction is placed via Internet. 此為網上交易
- the transaction is placed via Terminal (Phone). 此為終端機(電話)交易
- the transaction is a Force Sell order. 此為強行平倉交易
- the transaction is a normal order. 此為一般買賣交易

The Stamp Duty Imprinted herein has been / will be paid through the Stock Exchange of Hong Kong Ltd.
 此單印上的印花稅款額，已經或將會透過香港聯合交易所有限公司繳付

** End of Statement ***

Account Number 帳戶號碼: 502000110
Account Type 帳戶類別: Cash Account
Sales Code 營業員編號: SYD CS
Statement Date 結單日期: 2020-03-19
Print Date 印單日期: 2020-03-19

HANGDONG WANG & PING LIU SUPERANNUATION FUND

5 BRABURN CRES,
MELLA VISTA,
NSW 2153
AUSTRALIA
ATTN: PING LIU

Daily Combined Statement of Account 帳戶綜合日結單

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元				Description	Quantity	Unit Price	(Dr)/Cr Amount	(Dr)/Cr Balance
Trade Date	Sett Date	Ref No	Txn. Type	Product Code & Name	庫存	單位價格	(提)/存金額	(結欠)/結餘
交易日	交割日	參考編號	交易類別	商品代號及名稱				
				Opening Available Balance 期初可用結餘				651.43
2020-03-19				Fund Withdrawal @ AUD TT FX Rate 4.434			(401.43)	250.00
2020-03-19	2020-03-19	1017733	Cash Out	Bank Charge			(250.00)	0.00
2020-03-19	2020-03-19	1017734	Cash Out	Available Balance as at 2020-03-19				0.00
							Debit Interest 應付利息: 0.00	
							Credit Interest 應收利息: 0.00	

Important Notes 重要備註

Foreign Currency Exchange Rate against Hong Kong Dollars and Interest Rates Summary 外幣兌港元匯率及利率總覽									
Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英鎊	HKD 港元	JPY 日元	NZD 紐西蘭幣	USD 美元
FX Rate 匯率	5.1292	5.8363	1.1123	8.5680	10.0470	1.0000	0.0709	4.9320	7.7929
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
CR Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

The exchange rates above are for valuation purposes only. For actual currency transaction, it will follow the exchange rates on the execution date.
以上匯率只用作評估。如有實際兌換，將按兌換日匯率計算。

This is a computer generated printout which bears no signature
此乃電腦編制無需人員簽署。
This statement is deemed to be correct if no discrepancies are reported within 2 business days.
如發現任何錯誤，請在此結單發出日期起2個工作天內通知本公司。否則本公司有權視作客戶已接受及承認本結單為正確無誤。
This statement also serves as Contract Note and the acknowledgement of Receipt of money deposited to us
此結單同時作為本公司向閣下確認收到證券及 / 或款項之收據。
Current interest rate charged on outstanding amount is calculated on monthly rests. Our company may at its absolute discretion and without prior notice charge interest at such other rate.
未支付的款項會每月按現行息率計算利息。本公司有絕對的酌情權在未有事前通知情況下以其他息率徵收利息。
Average Cost is the weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.
平均成本價為加權平均買入成本，並依公司行動產生之影響(如適用)作調整。此數據僅供參考。
Notes to "Nature" 性質備註
- the transaction is completed by this company acting as an agent. 此交易為本公司以代理人名義完成
- the transaction is completed by this company acting as a principal. 此交易為本公司以主事人名義完成
- the transaction is placed via Internet. 此為網上交易
- the transaction is placed via Terminal (Phone). 此為終端機(電話)交易
- the transaction is a Force Sell order. 此為強行平倉交易
- the transaction is a normal order. 此為一般買賣交易
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在此單據印上的印花稅款額，已經或將會透過香港聯合交易所有限公司繳付

** End of Statement *** 結單完



HANGDONG WANG & PING LIU SUPERANNUATION FUND

15 BRABOURN CRESCENT
15 VICTORIA
SUITE 2153
MELBOURNE
AUSTRALIA
ATTN: PING LIU

Account Number 帳戶號碼: 502000110
Account Type 帳戶類別: Cash Account
Sales Code 營業員編號: SYD CS
Statement Date 結單日期: 2020-02-28
Print Date 印單日期: 2020-03-01

Monthly Combined Statement of Account 帳戶綜合月結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
現金	651.43						651.43	100.00%
Real 總值	651.43	0.00	0.00	0.00	0.00	0.00	651.43	100.00%

Cash & Portfolio Movements 現金及庫存異動

Trade Date 交易日期	Settled Date 交割日期	Ref No 參考編號	Trxn Type 交易類別	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
HONG KONG DOLLARS 港元									
Opening Available Balance 期初可用結餘									
20-02-01									7,899.06
20-02-19	2020-02-21	1027689	Sell	02009BBMG		(170,000)	2.280	386,205.39	394,104.45
20-02-24	2020-02-24	1017688	Cash Out		Fund Withdrawal @ AUD FX Rate 518			(393,250.00)	854.45
20-02-24	2020-02-24	1017689	Cash Out		Bank Charge			(250.00)	604.45
20-02-24	2020-02-26	1027699	Sell	00269CRTG		(15,000)	0.010	46.98	651.43
Available Balances as at 可用結存 2020-02-28									
Debit Interest: 0.00 Credit Interest: 0.00									

Portfolio 投資組合

Product Code 代號	Securities Name 證券名稱	Opening Qty 期初庫存	(Out)/In (提)/存	Available Qty 可用庫存	Outstanding/On Hold 待結算/凍結股	Closing Qty 期末庫存	Qty 幣別	Average Cost 平均成本價	Mkt Price 市價(\$)	Market Value 市值
EX 00269	CRTG	15,000	(15,000)	0	0	0	0 HKD	0.00000	0.010	0.00
EX 02009	BBMG	170,000	(170,000)	0	0	0	0 HKD	0.00000	2.190	0.00
Sub-Total 小計							HKD			0.00

Important Notes 重要備註

Foreign Currency Exchange Rate against Hong Kong Dollars and Interest Rates Summary 外幣兌港元匯率及利率總覽

Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英磅	HKD 港元	JPY 日元	NZD 紐西蘭幣	USD 美元
FX Rate 匯率	5.1292	5.8363	1.1123	8.5680	10.0470	1.0000	0.0709	4.9320	7.7929
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
CR Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

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This statement is deemed to be correct if no discrepancies are reported within 2 business days.

Any discrepancy, please report to us within 2 working days from the date of issue of this statement. Otherwise, we shall be deemed to have completed the transaction as a principal.

This statement also serves as Contract Note and the acknowledgement of Receipt of money deposited to us.

This statement is also used as evidence for the receipt of money deposited to us.

The current interest rate charged on outstanding amount is calculated on monthly rests. Our company may at its absolute discretion and without prior notice charge interest at such other rate.

The interest rate charged on monthly rests is calculated on the outstanding amount. Our company may at its absolute discretion and without prior notice charge interest at such other rate.

The average cost is the weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.

The average cost is the weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.

As to "Nature" 性質備註

The transaction is completed by this company acting as an agent. 此交易為本公司以代理人名義完成

The transaction is completed by this company acting as a principal. 此交易為本公司以主事人名義完成

The transaction is placed via Internet. 此為網上交易

The transaction is placed via Terminal (Phone). 此為終端機(電話)交易

The transaction is a Force Sell order. 此為強行平倉交易

The transaction is a normal order. 此為一般買賣交易

The stamp duty imprinted herein has been/will be paid through the Stock Exchange of Hong Kong Ltd.

The stamp duty on the printed copy has been/will be paid through the Stock Exchange of Hong Kong Ltd.



HANGDONG WANG & PING LIU SUPERANNUATION FUND

ERA BELURUN CRES,
 ELLA VISTA,
 W/ 2163
 STRALIA
 PTN: PING LIU

Account Number 帳戶號碼: 502000110
 Account Type 帳戶類別: Cash Account
 Sales Code 營業員編號: SYD CS
 Statement Date 結單日期: 2020-02-24
 Print Date 印單日期: 2020-02-24

Daily Combined Statement of Account 帳戶綜合日結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
現金	651.43						651.43	100.00%
總值	651.43	0.00	0.00	0.00	0.00	0.00	651.43	100.00%

Contract Details 交易合約明細

Trade Date 交易日期	Sell Date 交割日	Ref No 參考編號	Buy/Sell 買賣	Nature 性質	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 庫存	Qty 幣別	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額
2020-02-24	2020-02-26	1027699	Sell	ATN	HKEX00269 CRTG		(15,000)	HKD	0.010	46.98
						Consideration 成交價值	150.00			
						Commission 佣金	100.00			
						CCASS Clearing Fee 中央結算費	2.00			
						Contract Stamp 印花稅	1.00			
						Trading Fee 交易所費	0.01			
						Transaction Levy 交易徵費	0.01			

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Trade Date 交易日期	Sell Date 交割日	Ref No 參考編號	Txn. Type 交易類別	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
2020-02-24					Opening Available Balance 期初可用結餘				394,104.45
2020-02-24	2020-02-24	1017688	Cash Out		Fund Withdrawal @ AUD FX Rate 518			(393,250.00)	854.45
2020-02-24	2020-02-24	1017689	Cash Out		Bank Charge			(250.00)	604.45
					Available Balance as at 可用結存 2020-02-24				604.45
2020-02-24	2020-02-26	1027699	Sell	00269 CRTG		(15,000)	0.010	46.98	651.43
					Ledger Balance as at 總期末結存 2020-02-26				651.43
					Debit Interest 應付利息: 0.00				
					Credit Interest 應收利息: 0.00				

Securities Holdings 證券庫存

Portfolio 投資組合

Product Code 商品代號	Securities Name 證券名稱	Opening Qty 期初庫存	-Out/In -提/存	Available Qty 可用庫存	Outstanding On Hold 待結算/凍結股份	Closing Qty 期末庫存	Qty 幣別	Mkt Price 市價(\$)	Market Value 市值
HKEX 00269	CRTG	15,000	0	15,000	(15,000)	0	HKD	0.011	0.00
Sub-Total							HKD		0.00



香港九龍柯士甸道西一號環球貿易廣場 68樓 6801 室,
 Unit 6801, 68/F, International Commerce Centre,
 1 Austin Road West, Kowloon, Hong Kong
 Tel: +(852) 3701 8188 Fax: +(852) 3701 8100

USD 美金
 7.767
 0.0000
 0.0000

ANGDONG WANG & FING LIU SUPERANNUATION FUND

RAEBURN CPRES
 LA VISTA,
 W 2163
 STRALIA
 N: FING LIU

Account Number 帳戶號碼: 502000110
 Account Type 帳戶類別: Cash Account
 Sales Code 營業員編號: SYD CS
 Statement Date 結單日期: 2020-02-19
 Print Date 印單日期: 2020-02-19

Daily Combined Statement of Account 帳戶綜合日結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total In HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
現金	394,104.45						394,104.45	99.96%
Portfolio 投資組合	165.00						165.00	0.04%
總值	394,269.45	0.00	0.00	0.00	0.00	0.00	394,269.45	100.00%

Contract Details 交易合約明細

Date 日期	Sett Date 交割日	Ref No 參考編號	Buy/Sell 買賣	Nature 性質	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 庫存	Qty 幣別	Unit Price 單位價格	(Dr)/Cr Amount (借)/存金額
20-02-19	2020-02-21	1027689	Sell	ATN	HKEX02009BBMG		(170,000)	HKD	2.280	386,205.39
						Consideration 成交價值	387,600.00			
						Commission 佣金	969.00			
						CCASS Clearing Fee 中央結算費	7.76			
						Contract Stamp 印花稅	388.00			
						Trading Fee 交易所費	19.38			
						Transaction Levy 交易徵費	10.47			

Cash & Portfolio Movements 現金及庫存異動

Date 日期	Sett Date 交割日	Ref No 參考編號	Trn. Type 交易類別	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (借)/存金額	(Dr)/Cr Balance (借欠)/結餘
20-02-19					Opening Available Balance 期初可用結餘				7,899.06
					Available Balance as at 可用結存 2020-02-19				7,899.06
20-02-19	2020-02-21	1027689	Sell	02009BBMG		(170,000)	2.280	386,205.39	394,104.45
					Ledger Balance as at 備期末結存 2020-02-21				394,104.45
					Debit Interest 應付利息: 0.00				
					Credit Interest 應收利息: 0.00				

Securities Holdings 證券庫存

Product 產品	Code 代號	Securities Name 證券名稱	Opening Qty 期初庫存	-Out/ -提/存	Available Qty 可用庫存	Outstanding On Hold 待結算/凍結股份	Closing Qty 期末庫存	Qty 幣別	Mkt Price 市價(\$)	Market Value 市值
HKEX	00889	CRTG	15,000	0	15,000	0	15,000	HKD	0.011	165.00
HKEX	08008	BBMG	170,000	0	170,000	(170,000)	0	HKD	2.280	0.00
								Sub-Total	HKD	165.00

HANGDONG WANG & RING LIU SUPERANNUATION FUND

188 RAE BURN CRES
MELLA VISTA,
SUITE 2153
MELBOURNE
AUSTRALIA
ATTN: RING LIU

Account Number 帳戶號碼: 502000110
Account Type 帳戶類別: Cash Account
Sales Code 營業員編號: SYD CS
Statement Date 結單日期: 2020-01-31
Print Date 印單日期: 2020-01-31

Monthly Combined Statement of Account 帳戶綜合月結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
現金	7,899.06						7,899.06	2.16%
Portfolio 投資組合	357,165.00						357,165.00	97.84%
總值	365,064.06	0.00	0.00	0.00	0.00	0.00	365,064.06	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Date 日期	Stk Date 交割日	Ref No 參考編號	Txn. Type 交易類別	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
20-01-01					Opening Available Balance 期初可用結餘				8,259.06
20-01-31	2020-01-31	1017628	Cash Out		Streaming Stock Quote Fee - FEB 2020			(360.00)	7,899.06
					Available Balance as at 可用結存 2020-01-31				7,899.06
						Debit Interest: 0.00		Credit Interest: 0.00	

Portfolio 投資組合

Product 產品	Code 代號	Securities Name 證券名稱	Opening Qty 期初庫存	(Out)/In (提)/存	Available Qty 可用庫存	Outstanding/On Hot 待結算/凍結股	Closing Qty 期末庫存	Co 幣別	Average Cost 平均成本價	Mkt Price 市價(\$)	Market Value 市值
SEX	0089	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.011	165.00
SEX	0209	BBMG	170,000	0	170,000	0	170,000	HKD	3.53379	2.100	357,000.00
								Sub-Total 小計	HKD		357,165.00

Important Notes 重要備註

Foreign Currency Exchange Rate against Hong Kong Dollars and Interest Rates Summary 外幣兌港元匯率及利率總覽

Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英鎊	HKD 港元	JPY 日元	NZD 紐西蘭幣	USD 美元
FX Rate 匯率	5.2093	5.8751	1.1188	8.5654	10.1680	1.0000	0.0713	5.0389	7.7678
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
CR Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

The exchange rates above are for valuation purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.
以上匯率只用作評估。如有實際兌換，將按兌換日匯率計算。

This is a computer generated printout which bears no signature.
此乃電腦編制無需人員簽署。

This statement is deemed to be correct if no discrepancies are reported within 2 business days.

若發現任何錯誤，請在此結單發出日期起2個工作天內通知本公司。否則本公司有權視作客戶已接受及承認本結單為正確無誤。

This statement also serves as Contract Note and the acknowledgement of Receipt of money deposited to us.

此結單同時作為本公司向閣下確認收到證券及/或款項之收據。

The current interest rate charged on outstanding amount is calculated on monthly rests. Our company may at its absolute discretion and without prior notice charge interest at such other rate.

目前的款項會每月按現行息率計算利息。本公司有絕對的酌情權在未有事先通知情況下以其他息率徵收利息。

Average Cost is the weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.

平均成本價為加權平均買入成本，並依公司行動產生之影響(如適用)作調整，此數據僅供參考。

Notes to "Nature"性質備註

the transaction is completed by this company acting as an agent. 此交易為本公司以代理人名義完成

the transaction is completed by this company acting as a principal. 此交易為本公司以主事人名義完成

the transaction is placed via Internet. 此為網上交易

the transaction is placed via Terminal (Phone). 此為終端機(電話)交易

the transaction is a Force Sell order. 此為強行平倉交易

the transaction is a normal order. 此為一般買賣交易

the Stamp Duty Imprinted herein has been/will be paid through the Stock Exchange of Hong Kong Ltd.

此單印上的印花稅款額，已經或將會透過香港聯合交易所有限公司繳付



SHANGDONG WANG & FING LIU SUPERANNUATION FUND

PERAEBURN CRES,
 DELLA VISTA,
 35V 2153
 AUSTRALIA
 ATTN: FING LIU

Account Number 帳戶號碼: 502000110
 Account Type 帳戶類別: Cash Account
 Sales Code 營業員編號: SYD CS
 Statement Date 結單日期: 2020-01-31
 Print Date 印單日期: 2020-01-31

Daily Combined Statement of Account 帳戶綜合日結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
Cash 現金	7,899.06						7,899.06	2.16%
Portfolio 投資組合	357,165.00						357,165.00	97.84%
Total 總值	365,064.06	0.00	0.00	0.00	0.00	0.00	365,064.06	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Trade Date 交易日期	Sl Date 交割日	Ref No 參考編號	Txn. Type 交易類別	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
2020-01-31					Opening Available Balance 期初可用結餘				8,259.06
2020-01-31	2020-01-31	1017628	Cash Out		Streaming Stock Quote Fee - FEB 2020			(360.00)	7,899.06
					Available Balance as at 可用結存 2020-01-31				7,899.06
Debit Interest 應付利息: 0.00						Credit Interest 應收利息: 0.00			

Securities Holdings 證券庫存

Portfolio 投資組合

Product Code 商品代號	Securities Name 證券名稱	Opening Qty 期初庫存	-Out/In 提/存	Available Qty 可用庫存	Outstanding/On Hold 待結算/凍結股份	Closing Qty 期末庫存	Qty 幣別	Mkt Price 市價(\$)	Market Value 市值
HKEX 00269	CRTG	15,000	0	15,000	0	15,000	HKD	0.011	165.00
HKEX 02009	BBMG	170,000	0	170,000	0	170,000	HKD	2.100	357,000.00
Sub-Total							HKD		357,165.00

Important Notes 重要備註

Foreign Currency Exchange Rate against Hong Kong Dollars and Interest Rates Summary 外幣兌港元匯率及利率總覽

Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英鎊	HKD 港元	JPY 日元	NZD 紐西蘭幣	USD 美元
FX-Rate 匯率	5.2093	5.8751	1.1188	8.5854	10.1680	1.0000	0.0713	5.0389	7.7678
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
CR Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

The exchange rates above are for valuation purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.
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 如發現任何錯誤，請在此結單發出日期起2個工作天內通知本公司。否則本公司有權視作客戶已接受及承認本結單為正確無誤。

This statement also serves as Contract Note and the acknowledgment of Receipt of money deposited to us.

此結單同時作為本公司向閣下確認收到證券及/或款項之收據。

The current interest rate charged on outstanding amount is calculated on monthly basis. Our company may at its absolute discretion and without prior notice charge interest at such other rate.

目前付的款項會每月按現行息率計算利息。本公司有絕對的酌情權在未有事前通知情況下以其他息率徵收利息。

Storage Cost is the weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.

均成本價為加權平均買入成本，並依公司行動產生之影響(如適用)作調整，此數據僅供參考。

Notes to "Nature" 性質備註:

-the transaction is completed by this company acting as an agent. 此交易為本公司以代理人名義完成

-the transaction is completed by this company acting as a principal. 此交易為本公司以主事人名義完成

-the transaction is placed via Internet. 此為網上交易

-the transaction is placed via Terminal (Phone). 此為終端機(電話)交易

-the transaction is a Force Sell order. 此為強行平倉交易

-the transaction is a normal order. 此為一般買賣交易

GDONG WANG & PING LIU SUPERANNUATION FUND

REBUJRN CRES,
 VISTA,
 2153
 RALJA
 PING LIU

Account Number 帳戶號碼: 502000110
 Account Type 帳戶類別: Cash Account
 Sales Code 營業員編號: SYD CS
 Statement Date 結單日期: 2019-12-31
 Print Date 印單日期: 2019-12-31

Monthly Combined Statement of Account 帳戶綜合月結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
現金	8,259.06						8,259.06	1.99%
投資組合	406,735.00						406,735.00	98.01%
總值	414,994.06	0.00	0.00	0.00	0.00	0.00	414,994.06	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Date	Sl Date	Ref No	Txn. Type	Product Code & Name	Description	Quantity	Unit Price	(Dr)/Cr Amount	(Dr)/Cr Balance
	交割日	參考編號	交易類別	商品代號及名稱	項目說明	庫存	單位價格	(提)/存金額	(結欠)/結餘
2-01					Opening Available Balance 期初可用結餘				8,619.06
2-31	2019-12-31	1017610	Cash Out		Streaming Stock Quote Fee - JAN 2020			(360.00)	8,259.06
					Available Balance as at 可用結存 2019-12-31				8,259.06
						Debit Interest: 0.00		Credit Interest: 0.00	

Portfolio 投資組合

Code	Securities Name	Opening Qty	(Out)/In	Available Qty	Outstanding/On	Closing Qty	Coy	Average Cost	Mkt Price	Market Value
代號	證券名稱	期初庫存	(提)/存	可用庫存	Hold待結算/凍結股	期末庫存	幣別	平均成本價	市價(\$)	市值
00289	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.029	435.00
02009	BBMG	170,000	0	170,000	0	170,000	HKD	3.53379	2.390	406,300.00
							Sub-Total 小計	HKD		406,735.00

Important Notes 重要備註

Foreign Currency Exchange Rate against Hong Kong Dollars and Interest Rates Summary 外幣兌港幣匯率及利率總覽

Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英鎊	HKD 港幣	JPY 日元	NZD 紐西蘭幣	USD 美元
FX Rate 匯率	5.4487	5.9596	1.1146	8.7229	10.2170	1.0000	0.0716	5.2395	7.7873
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
CR Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

Exchange rates above are for valuation purposes only. For actual currency transaction, it will follow the exchange rates on the execution date.
 以上匯率只用作評估。如有實際兌換，將按兌換日匯率計算。

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 此為電腦編制無需人員簽署。

This statement is deemed to be correct if no discrepancies are reported within 2 business days.
 如無任何錯誤，請在此結單發出日期起2個工作天內通知本公司。否則本公司有權視作客戶已接受及承認本結單為正確無誤。

This statement also serves as Contract Note and the acknowledgement of Receipt of money deposited to us.
 此結單同時作為本公司向閣下確認收到證券及/或款項之收據。

Current interest rate charged on outstanding amount is calculated on monthly rests. Our company may at its absolute discretion and without prior notice charge interest at such other rate.
 目前的款項會每月按現行息率計算利息。本公司有絕對的酌情權在未有事前通知情況下以其他息率徵收利息。

Weighted average purchase cost is the weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.
 成本價為加權平均買入成本，並依公司行動產生之影響(如適用)作調整，此數據僅供參考。

Transactions to "Nature"性質備註
 A transaction is completed by this company acting as an agent. 此交易為本公司以代理人名義完成
 A transaction is completed by this company acting as a principal. 此交易為本公司以主事人名義完成

A transaction is placed via Internet. 此為網上交易
 A transaction is placed via Terminal (Phone). 此為終端機(電話)交易

A transaction is a Force Sell order. 此為強行平倉交易
 A transaction is a normal order. 此為一般買賣交易

Stamp Duty Imprinted herein has been/will be paid through the Stock Exchange of Hong Kong Ltd.
 印單上的印花稅款額，已經或將會透過香港聯合交易所有限公司繳付



CE Number 證監會中央編號: AQG528
 vbkunlun.com

香港九龍柯士甸道西一號環球貿易廣場68樓6801室,
 Unit 6801, 68/F, International Commerce Centre,
 1 Austin Road West, Kowloon, Hong Kong
 Tel: +(852) 3701 8188 Fax: +(852) 3701 8100

NGDONG WANG & PING LIU SUPERANNUATION FUND

ABEURN CRES,
 A VISTA,
 2163
 TRALIA
 I: PING LIU

Account Number 帳戶號碼: 502000110
 Account Type 帳戶類別: Cash Account
 Sales Code 營業員編號: SYD CS
 Statement Date 結單日期: 2019-12-31
 Print Date 印單日期: 2019-12-31

Daily Combined Statement of Account 帳戶綜合日結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
現金	8,259.06						8,259.06	1.99%
Portfolio 投資組合	406,735.00						406,735.00	98.01%
總值	414,994.06	0.00	0.00	0.00	0.00	0.00	414,994.06	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Date 日期	Stl Date 交割日	Ref No 參考編號	Txn. Type 交易類別	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 應存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balano (結欠)/結餘
2019-12-31					Opening Available Balance 期初可用結餘				8,619.00
2019-12-31	2019-12-31	1017610	Cash Out		Streaming Stock Quote Fee - JAN 2020			(360.00)	8,259.00
					Available Balance as at 可用結存 2019-12-31				8,259.00
Debit Interest 應付利息: 0.00						Credit Interest 應收利息: 0.00			

Securities Holdings 證券庫存

Portfolio 投資組合

Product Code 產品代號	Securities Name 證券名稱	Opening Qty 期初庫存	-Out/In 提/存	Available Qty 可用庫存	Outstanding On Hold 待結算/凍結股份	Closing Qty 期末庫存	Ccy 幣別	Mkt Price 市價(\$)	Market Value 市值
HEX 00288	CRTG	15,000	0	15,000	0	15,000	HKD	0.028	435.00
HEX 02009	BBMG	170,000	0	170,000	0	170,000	HKD	2.380	406,300.00
							Sub-Total	HKD	406,735.00

Important Notes 重要備註

Foreign Currency Exchange Rate against Hong Kong Dollars and Interest Rates Summary 外幣兌港元匯率及利率總覽

Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英鎊	HKD 港元	JPY 日元	NZD 紐西蘭幣	USD 美元
FX Rate 匯率	5.4487	5.9596	1.1146	8.7229	10.2170	1.0000	0.0716	5.2395	7.7873
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
CR Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

The exchange rates above are for valuation purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.
 以上匯率只用作評估。如有實際兌換，將按兌換日匯率計算。

This is a computer generated printout which bears no signature.
 此為電腦編制無體人員簽署。

This statement is deemed to be correct if no discrepancies are reported within 2 business days.
 發現任何錯誤，請在此結單發出日期起2個工作天內通知本公司。否則本公司有權視作客戶已接受及承認本結單為正確無誤。

This statement also serves as Contract Note and the acknowledgment of Receipt of money deposited to us.
 結單同時作為本公司向閣下確認收到證券及/或款項之收據。

The current interest rate charged on outstanding amount is calculated on monthly rests. Our company may at its absolute discretion and without prior notice charge interest at such other rate.
 應付的款額會每月按現行息率計算利息。本公司有絕對的酌情權在未有事前通知情況下以其他息率徵收利息。

Swap Cost is the weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.
 均成本價為加權平均買入成本，並依公司行動產生之影響(如適用)作調整，此數據僅供參考。

Notes to "Nature"性質備註

The transaction is completed by this company acting as an agent. 此交易為本公司以代理人名義完成
 The transaction is completed by this company acting as a principal. 此交易為本公司以主事人名義完成

The transaction is placed via Internet. 此為網上交易

The transaction is placed via Terminal (Phone). 此為終端機(電話)交易

The transaction is a Force Sell order. 此為強行平倉交易

The transaction is a normal order. 此為一般買賣交易



香港九龍柯士甸道西一號環球貿易廣場68樓6801室,
 Unit 6801, 68/F., International Commerce Centre,
 1 Austin Road West, Kowloon, Hong Kong
 Tel: +(852) 3701 8168 Fax: +(852) 3701 8100

SEC CE Number 證監會中央編號: AQS528)
 www.kvbknlun.com

SHANGDONG WANG & PING LIU SUPERANNUATION FUND

MEPFAEBURN CRES,
 BELLA VISTA,
 NSW 2163
 AUSTRALIA
 ATTN: PING LIU

Account Number 帳戶號碼: 502000110
 Account Type 帳戶類別: Cash Account
 Sales Code 營業員編號: SYD CS
 Statement Date 結單日期: 2019-10-31
 Print Date 印單日期: 2019-10-31

Daily Combined Statement of Account 帳戶綜合日結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
Cash 現金	8,979.06						8,979.06	2.29%
Portfolio 投資組合	382,980.00						382,980.00	97.71%
Total 總值	391,959.06	0.00	0.00	0.00	0.00	0.00	391,959.06	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Trade Date 交易日期	SI Date 交割日	Ref No 參考編號	Txn. Type 交易類別	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠/結餘)
2019-10-31					Opening Available Balance 期初可用結餘				9,339.06
2019-10-31	2019-10-31	1017550	Cash Out		Streaming Stock Quote Fee - NOV 2019			(360.00)	8,979.06
					Available Balances as at 可用結存 2019-10-31				8,979.06
Debit Interest 應付利息: 0.00						Credit Interest 應收利息: 0.00			

Securities Holdings 證券庫存

Portfolio 投資組合

Product 商品	Code 代號	Securities Name 證券名稱	Opening Qty 期初庫存	-Out/In 提/存	Available Qty 可用庫存	Outstanding On Hold 持結算/凍結股份	Closing Qty 期末庫存	Ccy 幣別	Mkt Price 市價(\$)	Market Value 市值
HKEX	00269	CRTG	15,000	0	15,000	0	15,000	HKD	0.032	480.00
HKEX	02008	BBMG	170,000	0	170,000	0	170,000	HKD	2.250	382,500.00
								Sub-Total	HKD	382,980.00

Important Notes 重要備註

Foreign Currency Exchange Rate against Hong Kong Dollars and Interest Rates Summary 外幣兌港元匯率及利率總覽

Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英磅	HKD 港元	JPY 日元	NZD 紐西蘭幣	USD 美元
FX-Rate 匯率	5.3854	5.9535	1.1047	8.7211	10.0960	1.0000	0.0720	4.9901	7.8414
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
CR Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

The exchange rates above are for valuation purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.
 以上匯率只用作評估。如有實際兌換，將按兌換日匯率計算。

2. This is a computer generated printout which bears no signature.
 此乃電腦編制無編人員簽署。

3. This statement is deemed to be correct if no discrepancies are reported within 2 business days.
 如發現任何錯誤，請在此結單發出日期起2個工作天內通知本公司。否則本公司有權視作客戶已接受及承認本結單為正確無誤。

4. This statement also serves as Contract Note and the acknowledgment of Receipt of money deposited to us.
 本結單同時作為本公司向閣下確認收到證券及/或款項之收據。

5. The current interest rate charged on outstanding amount is calculated on monthly rests. Our company may at its absolute discretion and without prior notice charge interest at such other rate.
 未償付的款額會每月按現行利率計算利息。本公司有絕對的酌情權在未有事前通知情況下以其他息率徵收利息。

6. Average Cost is the weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.
 平均成本值為加權平均買入成本，並依公司行動產生之影響(如適用)作調整，此數據僅供參考。

7. Notes to "Nature" 性質備註

A-the transaction is completed by this company acting as an agent. 此交易為本公司以代理人名義完成

P-the transaction is completed by this company acting as a principal. 此交易為本公司以主事人名義完成

I-the transaction is placed via Internet. 此為網上交易

T-the transaction is placed via Terminal (Phone). 此為終端機(電話)交易

F-the transaction is a Force Sell order. 此為強行平倉交易

N-the transaction is a normal order. 此為一般買賣交易

WINGKONG WANG & RING LIU SUPERANNUATION FUND

BRISBANE
 LA VISTA,
 W 353
 STRALIA
 WING LIU

Account Number 帳戶號碼: 502000110
 Account Type 帳戶類別: Cash Account
 Sales Code 營業員編號: SYD CS
 Statement Date 結單日期: 2019-10-31
 Print Date 印單日期: 2019-10-31

Monthly Combined Statement of Account 帳戶綜合月結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
現金	8,979.06						8,979.06	2.29%
投資組合	382,980.00						382,980.00	97.71%
總值	391,959.06	0.00	0.00	0.00	0.00	0.00	391,959.06	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元				Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
日期	交易日期	Ref No 參考編號	Txn. Type 交易類別	Product Code & Name 商品代號及名稱	Description 項目說明		
					Opening Available Balance 期初可用結餘		9,339.06
2019-10-31	2019-10-31	1017550	Cash Out		Streaming Stock Quote Fee - NOV 2019	(360.00)	8,979.06
					Available Balance as at 可用結存 2019-10-31		8,979.06
Debit Interest: 0.00						Credit Interest: 0.00	

Portfolio 投資組合

Code 代號	Securities Name 證券名稱	Opening Qty 期初庫存	(Out)/In (提)/存	Available Qty 可用庫存	Outstanding/On Hold 待結算/凍結股	Closing Qty 期末庫存	Qty 幣別	Average Cost 平均成本價	Mkt Price 市價(\$)	Market Value 市值
HKG	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.032	480.00
HKG	BBMG	170,000	0	170,000	0	170,000	HKD	3.53379	2.250	382,500.00
Sub-Total 小計								HKD		382,980.00

Important Notes 重要備註

Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英鎊	HKD 港元	JPY 日元	NZD 紐西蘭幣	USD 美元
FX Rate 匯率	5.3854	5.9535	1.1047	8.7211	10.0960	1.0000	0.0720	4.9901	7.8414
Off Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
Off Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

The above exchange rates are for valuation purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.
 以上匯率只用作評估, 如有實際兌換, 將按兌換日匯率計算。

This document is a computer generated printout which bears no signature.
 此文件為電腦生成之印單, 並無簽署。

This statement is assumed to be correct if no discrepancies are reported within 2 business days.
 此結單被假設為正確, 除非在結單發出日期起2個工作天內通知本公司。否則本公司有權視作客戶已接受及承認本結單為正確無誤。

This statement also serves as Contract Note and the acknowledgment of Receipt of money deposited to us.
 此結單亦為本公司向閣下確認收到證券及/或款項之收據。

Interest rate charged on outstanding amount is calculated on monthly rests. Our company may at its absolute discretion and without prior notice charge interest at such other rate.
 未清結存之利息按每月結存計算。本公司有絕對的酌情權在未有事先通知情況下以其他息率徵收利息。

Weighted Cost is the weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.
 加權平均成本是根據公司行動產生之影響(如適用)作調整, 此數據僅供參考。

Transaction "性質" 備註
 Transaction is completed by this company acting as an agent. 此交易為本公司以代理人名義完成
 Transaction is completed by this company acting as a principal. 此交易為本公司以主事人名義完成
 Transaction is placed via Internet. 此為網上交易
 Transaction is placed via Terminal (Phone). 此為終端機(電話)交易
 Transaction is a Force Sell order. 此為強行平倉交易
 Transaction is a normal order. 此為一般買賣交易
 The Stamp Duty Imprinted herein has been/will be paid through the Stock Exchange of Hong Kong Ltd.
 印於單上的印花稅款項, 已經或將會透過香港聯合交易所有限公司繳付

ANGDONG WANG & PING LIU SUPERANNUATION FUND

RAEBURN CRES
 LA VISTA,
 W 2163
 STRALIA
 IN: PING LIU

Account Number 帳戶號碼: 502000110
 Account Type 帳戶類別: Cash Account
 Sales Code 營業員編號: SYD CS
 Statement Date 結單日期: 2019-09-30
 Print Date 印單日期: 2019-09-30

Daily Combined Statement of Account 帳戶綜合日結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
Cash 現金	9,339.06						9,339.06	2.38%
Portfolio 投資組合	382,965.00						382,965.00	97.62%
Total 總值	392,304.06	0.00	0.00	0.00	0.00	0.00	392,304.06	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Trade Date 交易日期	Sett Date 交割日	Ref No 參考編號	Txn. Type 交易類別	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
2019-09-30					Opening Available Balance 期初可用結餘				9,699.06
2019-09-30	2019-09-30	1017498	Cash Out		Streaming Stock Quote Fee - OCT 2019			(360.00)	9,339.06
					Available Balance as at 可用結存 2019-09-30				9,339.06
Debit Interest 應付利息: 0.00						Credit Interest 應收利息: 0.00			

Securities Holdings 證券庫存

Portfolio 投資組合

Product 商品	Code 代號	Securities Name 證券名稱	Opening Qty 期初庫存	-Out/In 提/存	Available Qty 可用庫存	Outstanding On Hold 結算/凍結股份	Closing Qty 期末庫存	Ccy 幣別	Mkt Price 市價(\$)	Market Value 市值
HKEX	00269	CRTG	15,000	0	15,000	0	15,000	HKD	0.031	465.00
HKEX	02009	BBMG	170,000	0	170,000	0	170,000	HKD	2.250	382,500.00
Sub-Total								HKD		382,965.00

Important Notes 重要備註

1. Foreign Currency Exchange Rate against Hong Kong Dollars and Interest Rates Summary 外幣兌港元匯率及利率總覽

Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英鎊	HKD 港元	JPY 日元	NZD 紐西蘭幣	USD 美元
FX Rate 匯率	5.3094	5.9276	1.1044	8.5820	9.6532	1.0000	0.0725	4.9433	7.8391
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
CR Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

The exchange rates above are for valuation purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.
 以上匯率只用作評估。如有實際兌換，將按兌換日匯率計算。

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3. This statement is deemed to be correct if no discrepancies are reported within 2 business days.
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4. This statement also serves as Contract Note and the acknowledgement of Receipt of money deposited to us.
 本結單同時作為本公司向閣下確認收到證券及/或款項之收據。

5. The current interest rate charged on outstanding amount is calculated on monthly rests. Our company may at its absolute discretion and without prior notice charge interest at such other rate.
 未償付的款額會每月按現行利率計算利息。本公司有絕對的酌情權在未有事前通知情況下以其他利率徵收利息。

6. Average Cost is the weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.
 平均成本價為加權平均買入成本，並依公司行動產生之影響(如適用)作調整，此數據僅供參考。

7. Notes to "Nature" 性質備註
 A - the transaction is completed by this company acting as an agent 此交易為本公司以代理人名義完成
 P - the transaction is completed by this company acting as a principal 此交易為本公司以主事人名義完成
 I - the transaction is placed via Internet 此為網上交易
 T - the transaction is placed via Terminal (Phone) 此為終端機(電話)交易
 F - the transaction is a Force Sell order 此為強行平倉交易
 N - the transaction is a normal order 此為一般買賣交易

Account Number 帳戶號碼: 502000110
 Account Type 帳戶類別: Cash Account
 Sales Code 營業員編號: SYD CS
 Statement Date 結單日期: 2019-09-30
 Print Date 印單日期: 2019-09-30

WANGDONG WANG & PING LIU SUPERANNUATION FUND

WAE BURN CRES,
 LA VISTA,
 2153
 STRALIA
 N: PING LIU

Monthly Combined Statement of Account 帳戶綜合月結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
現金	9,339.06						9,339.06	2.38%
Portfolio 投資組合	382,965.00						382,965.00	97.62%
Total 總值	392,304.06	0.00	0.00	0.00	0.00	0.00	392,304.06	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元		Ref No	Trn. Type	Product Code & Name	Description	Quantity	Unit Price	(Dr)/Cr Amount	(Dr)/Cr Balance
Trade Date	Sett Date	參考編號	交易類別	商品代號及名稱	項目說明	庫存	單位價格	(提)/存金額	(結欠)/結餘
19-09-01					Opening Available Balance 期初可用結餘				9,699.06
					Streaming Stock Quote Fee - OCT 2019			(360.00)	9,339.06
19-09-30	2019-09-30	1017498	Cash Out		Available Balance as at 可用結存 2019-09-30				9,339.06
								Debit Interest: 0.00	Credit Interest: 0.00

Portfolio 投資組合

Product	Code	Securities Name	Opening Qty	(Out)/In	Available Qty	Outstanding/On	Closing Qty	Ccy	Average Cost	Mkt Price	Market Value
產品	代號	證券名稱	期初庫存	(提)/存	可用庫存	Hold 待結算/凍結股	期末庫存	幣別	平均成本價	市價(港)	市值
HKEX	00269	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.031	465.00
HKEX	02009	BEMG	170,000	0	170,000	0	170,000	HKD	3.53379	2.250	382,500.00
								Sub-Total 小計	HKD		382,965.00

Important Notes 重要備註

Foreign Currency Exchange Rate against Hong Kong Dollars and Interest Rates Summary 外幣兌港元匯率及利率總覽									
Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英磅	HKD 港元	JPY 日元	NZD 紐西蘭幣	USD 美元
FX-Rate 匯率	5.3094	5.9276	1.1044	8.5820	9.6532	1.0000	0.0725	4.9433	7.8391
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
CR Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

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 如發現任何錯誤，請在此結單發出日期起2個工作天內通知本公司。否則本公司有權視作客戶已接受及承認本結單為正確無誤。
- This statement also serves as Contract Note and the acknowledgement of Receipt of money deposited to us.
 本結單同時作為本公司向閣下確認收到證券及/或款項之收據。
- The current interest rate charged on outstanding amount is calculated on monthly rests. Our company may at its absolute discretion and without prior notice charge interest at such other rate.
 未償付的款項會每月按現行息率計算利息。本公司有絕對的酌情權在未有事前通知情況下以其他息率徵收利息。
- Average Cost is the weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.
 平均成本價為加權平均買入成本，並依公司行動產生之影響(如適用)作調整，此數據僅供參考。
- Notes to "Nature" 性質備註
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 I - the transaction is placed via Internet. 此為網上交易
 T - the transaction is placed via Terminal (Phone). 此為終端機(電話)交易
 F - the transaction is a Force Sell order. 此為強行平倉交易
 N - the transaction is a normal order. 此為一般買賣交易
- The Stamp Duty Imprinted herein has been / will be paid through the Stock Exchange of Hong Kong Ltd.
 在此單據印上的印花稅款額，已經或將會透過香港聯合交易所有限公司繳付

DONG WANG & PING LIU SUPERANNUATION FUND

REURN CRES
VISTA,
153
PALIA
PING LIU

Account Number 帳戶號碼: 502000110
Account Type 帳戶類別: Cash Account
Sales Code 營業員編號: SYD CS
Statement Date 結單日期: 2019-08-14
Print Date 印單日期: 2019-08-14

Daily Combined Statement of Account 帳戶綜合日結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
現金	10,059.06						10,059.06	2.79%
投資組合	350,725.00						350,725.00	97.21%
總值	360,784.06	0.00	0.00	0.00	0.00	0.00	360,784.06	100.00%

Contract Details 交易合約明細

Date 日期	Sl Date 交割日	Ref No 參考編號	Buy/Sell 買賣	Nature 性質	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 庫存	Co 幣別	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額
19-08-14	2019-08-16	1027584	Buy	AIN	HKEX02009BBMG		10,000	HKD	2.060	(20,724.59)
							Consideration 成交價值	20,600.00		
							Commission 佣金	100.00		
							CCASS Clearing Fee 中央結算費	2.00		
							Contract Stamp 印花稅	21.00		
							Trading Fee 交易所費	1.03		
							Transaction Levy 交易徵費	0.56		

Cash & Portfolio Movements 現金及庫存變動

HONG KONG DOLLARS 港元						Description 項目說明	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
Date 日期	Sl Date 交割日	Ref No 參考編號	Txn. Type 交易類別	Product Code & Name 商品代號及名稱						
2019-08-14						Opening Available Balance 期初可用結餘				30,783.65
						Available Balance as at 可用結存 2019-08-14				10,059.06
2019-08-14	2019-08-16	1027584	Buy	02009BBMG			10,000	2.060	(20,724.59)	10,059.06
						Ledger Balance as at 總期末結存 2019-08-16				10,059.06
						Debit Interest 應付利息: 0.00				
						Credit Interest 應收利息: 0.00				

Securities Holdings 證券庫存

Portfolio 投資組合		Securities Name 證券名稱	Opening Qty 期初庫存	-Out/n -提/存	Available Qty 可用庫存	Outstanding On Hold 待結算/凍結股份	Closing Qty 期末庫存	Co 幣別	Mkt Price 市價(\$)	Market Value 市值
Product 商品	Code 代號									
HKEX	00269	CRTG	15,000	0	15,000	0	15,000	HKD	0.035	525.00
HKEX	02009	BBMG	160,000	0	160,000	10,000	170,000	HKD	2.060	350,200.00
								Sub-Total	HKD	350,725.00

USD 美元
 7.8238
 0.0000 %
 0.0000 %

Account Number 帳戶號碼: 502000110
 Account Type 帳戶類別: Cash Account
 Sales Code 營業員編號: SYD CS
 Statement Date 結單日期: 2019-07-31
 Print Date 印單日期: 2019-07-31

WANGDONG WANG & PINGLIU SUPERANNUATION FUND

RAEBURN CRES
 LA VISTA,
 W 2153
 STRALIA
 TN: PINGLIU

Monthly Combined Statement of Account 帳戶綜合月結單

Portfolio Summary 投資組合總覽

	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
Cash 現金	30,783.65						30,783.65	7.71%
Portfolio 投資組合	368,495.00						368,495.00	92.29%
Total 總值	399,278.65	0.00	0.00	0.00	0.00	0.00	399,278.65	100.00%

Cash & Portfolio Movements 現金及庫存異動

Trade Date 交易日	Eff Date 交割日	Ref No 參考編號	Txn Type 交易類別	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
					Opening Available Balance 期初可用結餘				22,107.35
2019-07-01								9,154.08	31,261.43
2019-07-16	2019-07-16	1017299	Cash In		Cash Dividend F/D FOR YEAR END 31 DEC 18 RMBO.055 SH (-10% TAX INCLUDED) (PAY IN HKD 0.057213) <HKEX 02009BBMG>			(45.78)	31,215.65
2019-07-16	2019-07-16	1017300	Cash Out		Handling Charge <HKEX 02009BBMG>			(72.00)	31,143.65
2019-07-16	2019-07-16	1017301	Cash Out		Strip Charge <HKEX 02009BBMG>			(360.00)	30,783.65
2019-07-31	2019-07-31	1017376	Cash Out		Streaming Stock Quote Fee - AUG 2019				30,783.65
					Available Balance as at 可用結存 2019-07-31				
						Debit Interest: 0.00		Credit Interest: 0.00	

Portfolio 投資組合

Product Code 產品代號	Securities Name 證券名稱	Opening Qty 期初庫存	(Out)/In (提)/存	Available Qty 可用庫存	Outstanding/On Hold 待結算/凍結股	Closing Qty 期末庫存	Qty 幣別	Average Cost 平均成本價	Mkt Price 市價(\$)	Market Value 市值
HKEX 00289	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.033	495.00
HKEX 02009	BBMG	160,000	0	160,000	0	160,000	HKD	3.62590	2.300	368,000.00
							Sub-Total 小計	HKD		368,495.00

Important Notes 重要備註

1. Foreign Currency Exchange Rate against Hong Kong Dollars and Interest Rates Summary 外幣兌港元匯率及利率總覽

Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英磅	HKD 港元	JPY 日元	NZD 紐西蘭幣	USD 美元
FX Rate 匯率	5.3743	5.9399	1.1364	8.7204	9.5075	1.0000	0.0720	5.1687	7.8238
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
CR Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

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CE Number 證監會中央編號: AQG528)
 kvbkunlun.com

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 Unit 6801, 68/F, International Commerce Centre
 1 Austin Road West, Kowloon, Hong Kong
 Tel: +(852) 3701 8188 Fax: +(852) 3701 8101

ANGDONG WANG & PING LIU SUPERANNUATION FUND

Account Number 帳戶號碼: 502000110
 Account Type 帳戶類別: Cash Account
 Sales Code 營業員編號: SYD CS
 Statement Date 結單日期: 2019-07-31
 Print Date 印單日期: 2019-07-31

RAEBURN CRES,
 LA VISTA,
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	HKD 港幣	HKD 人民幣	USD 美元	AUD 澳元	NZD 紐元	Others in HKD Equiv 其他幣別等值港幣	Total in HKD Equiv 港幣總值	% of Portfolio 投資組合佔有率
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Portfolio 投資組合	368,495.00						368,495.00	92.29%
Total 總值	399,278.65	0.00	0.00	0.00	0.00	0.00	399,278.65	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Trade Date 交易日期	SI Date 交割日	Ref No 參考編號	Txn. Type 交易類別	Product Code & Name 商品代號及名稱	Description 項目說明	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
2019-07-31					Opening Available Balance 期初可用結餘				31,143.61
2019-07-31	2019-07-31	1017376	Cash Out		Streaming Stock Quote Fee - AUG 2019			(360.00)	30,783.61
					Available Balance as at 可用結存 2019-07-31				30,783.61
					Debit Interest 應付利息: 0.00				
						Credit Interest 應收利息: 0.00			

Securities Holdings 證券庫存

Portfolio 投資組合

Product 商品	Code 代號	Securities Name 證券名稱	Opening Qty 期初庫存	-Out/In 提/存	Available Qty 可用庫存	Outstanding On Hold 待結算/凍結股份	Closing Qty 期末庫存	Qty 幣別	Mkt Price 市價(\$)	Market Value 市值
HKEX	00269	CRTG	15,000	0	15,000	0	15,000	HKD	0.033	495.00
HKEX	02009	BBMG	160,000	0	160,000	0	160,000	HKD	2.300	368,000.00
								Sub-Total	HKD	368,495.00

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