



HANGDONG WANG & PING LIU SUPERANNUATION FUND

ERAEBURN CRES  
3/4 VISTA,  
W 2153  
AUSTRALIA  
TN: 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: 2019-06-28  
Print Date 印單日期: 2019-06-28

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	22,107.35						22,107.35	5.21%
Portfolio 投資組合	402,215.00						402,215.00	94.79%
總值	424,322.35	0.00	0.00	0.00	0.00	0.00	424,322.35	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Date	Dr 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
06-01					Opening Available Balance 期初可用結餘				22,467.35
06-28	2019-06-28	1017236	Cash Out		Streaming Stock Quote Fee - JUL 2019			(360.00)	22,107.35
					Available Balance as at 可用結存 2019-06-28				22,107.35
					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	Qty	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
00209	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.041	615.00
02009	BBMG	160,000	0	160,000	0	160,000	HKD	3.68311	2.510	401,600.00
	Sub-Total 小計						HKD			402,215.00

Important Notes 重要備註

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	5.4678	5.9575	1.1364	8.8816	9.9008	1.0000	0.0725	5.2340	7.8142
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 purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.  
匯率只用作評估。如有實際兌換，將按兌換日匯率計算。

computer generated printout which bears no signature  
電腦生成無人員簽署。

Statement is deemed to be correct if no discrepancies are reported within 2 business days.  
可錯誤，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。

Statement also serves as Contract Note and the acknowledgement of Receipt of money deposited to us.  
結單亦作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 basis. Our company may at its absolute discretion and without prior notice charge interest at such other rate.  
款項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。

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

Signature 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理人名義完成

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

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

HANGDONG WANG & PING LIU SUPERANNUATION FUND

ERAEBURN CRES  
LA VISTA,  
W 2153  
STRALIA  
PIN: 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  
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Print Date 印單日期: 2019-06-28

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	22,107.35						22,107.35	5.21%
Portfolio 投資組合	402,215.00						402,215.00	94.79%
總值	424,322.35	0.00	0.00	0.00	0.00	0.00	424,322.35	100.00%

Cash & Portfolio Movements 現金及庫存變動

HONG KONG DOLLARS 港元

Date 日期	Ex Date 交割日	Ref No 參考編號	Txn. Type 交易類別	Product Code & Name 產品代號及名稱	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
06-28					Opening Available Balance 期初可用結餘				22,467.35
06-28	2019-06-28	1017236	Cash Out		Streaming Stock Quote Fee - JUL 2019			(360.00)	22,107.35
					Available Balance as at 可用結存 2019-06-28				22,107.35
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 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
00269	CRTG	15,000	0	15,000	0	15,000	HKD	0.041	615.00
02009	BBMG	160,000	0	160,000	0	160,000	HKD	2.510	401,600.00
Sub-Total							HKD		402,215.00

Important Notes 重要備註

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	5.4678	5.9575	1.1364	8.8816	9.9008	1.0000	0.0725	5.2340	7.8142
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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Agent is deemed to be correct if no discrepancies are reported within 2 business days.  
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未清賬項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。

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

註明性質

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

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

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

Action is a normal order. 此為一般買賣交易



ANGDONG WANG & PINGLIU SJ/PERANNUATION FUND

BRABURN CRES  
LA VISTA,  
W 2163  
SPTALIA  
TN: PINGLIU

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: 2019-05-31  
Print Date 印單日期: 2019-05-31

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	22,467.35						22,467.35	5.59%
Portfolio 投資組合	379,740.00						379,740.00	94.41%
總值	402,207.35	0.00	0.00	0.00	0.00	0.00	402,207.35	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Date 日期	Tr 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				22,827.35
2019-05-31	2019-05-31	1017142	Cash Out		Streaming Stock Quote Fee - JUN 2019			(360.00)	22,467.35
					Available Balance as at 可用結存 2019-05-31				22,467.35
								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	Co 幣別	Average Cost 平均成本價	Mkt Price 市價(\$)	Market Value 市值
00269	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.036	540.00
02009	BEMG	160,000	0	160,000	0	160,000	HKD	3.68311	2.370	379,200.00
							Sub-Total 小計	HKD		379,740.00

Important Notes 重要備註

Currency Exchange Rate against Hong Kong Dollars and Interest Rates Summary 外幣兌換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 英磅	HKD 港幣	JPY 日元	NZD 紐西蘭幣	USD 美元
FX Rate 匯率	5.4258	5.8012	1.1362	8.7407	9.8985	1.0000	0.0718	5.1088	7.8478
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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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。

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未清款項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。

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成本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。

Nature 性質備註  
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Transaction is placed via Internet. 此為網上交易  
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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

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



NGDONGWANG & PING LIU SUPERANNUATION FUND

RAEBURN CRES  
 LA VISTA,  
 #2153  
 TRALIA  
 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: 2019-05-31  
 Print Date 印單日期: 2019-05-31

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
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投資組合	379,740.00						379,740.00	94.41%
總值	402,207.35	0.00	0.00	0.00	0.00	0.00	402,207.35	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Date	St 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
05-31					Opening Available Balance 期初可用結餘				22,467.35
05-31	2019-05-31	1017142	Cash Out		Streaming Stock Quote Fee - JUN 2019			(360.00)	22,467.35
					Available Balance as at 可用結存 2019-05-31				22,467.35
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	Securities Name	Opening Qty	-Out/In	Available Qty	Outstanding/On	Closing Qty	Qty	Mkt Price	Market Value
代號	證券名稱	期初庫存	提/存	可用庫存	結算/凍結股份	期末庫存	幣別	市價(\$)	市值
00269	CRTG	15,000	0	15,000	0	15,000	HKD	0.036	540.00
02009	BBMG	160,000	0	160,000	0	160,000	HKD	2.370	379,200.00
Sub-Total							HKD		379,740.00

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 未清賬項之月結利率按現行利率計算。本公司有絕對的酌情權在未有事先通知情況下以其他利率徵收利息。

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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

CE Number 證監會中央編號: AQQ528  
 kvbkunlun.com

Account Number 帳戶號碼: 502000110  
 Account Type 帳戶類別: Cash Account  
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 Statement Date 結單日期: 2019-04-30  
 Print Date 印單日期: 2019-04-30

WINGDONG WANG & PING LIU SUPERANNUATION FUND

TRADE BURN CRES  
 LA WSTA  
 2153  
 TRALIA  
 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	22,827.35						22,827.35	4.91%
Portfolio 投資組合	442,200.00						442,200.00	95.09%
總值	465,027.35	0.00	0.00	0.00	0.00	0.00	465,027.35	100.00%

Cash & Portfolio Movements 現金及庫存變動

HONG KONG DOLLARS 港元									
Date 日期	Dr Date 交割日	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
					Opening Available Balance 期初可用結餘				23,187.35
04-01					Streaming Stock Quote Fee - MAY 2019			(360.00)	22,827.35
04-30	2019-04-30	1017128	Cash Out		Available Balance as at 可用結存 2019-04-30				22,827.35
						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
00289	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.040	600.00
02009	BBMG	160,000	0	160,000	0	160,000	HKD	3.68311	2.760	441,600.00
							Sub-Total 小計	HKD		442,200.00

Important Notes 重要備註

Currency 幣別	AUD 澳元	CAD 加元	CNY 人民幣	EUR 歐羅	GBP 英磅	HKD 港元	JPY 日元	NZD 紐西蘭幣	USD 美元
FX Rate 匯率	5.5328	5.8280	1.1648	8.7597	10.1370	1.0000	0.0702	5.2286	7.8435
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 purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.  
 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.  
 此單由電腦生成，無人員簽署。  
 If any discrepancy is reported within 2 business days, it is deemed to be correct if no discrepancies are reported within 2 business days.  
 如有任何錯誤，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。  
 The 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 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.  
 未清賬項之利率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。  
 The 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。  
 The "Nature" of 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.  
 印在單上的印花稅款額，已經或將會透過香港聯合交易所有限公司繳付。



INGDONG WANG & FINGLIU SUPERANNUATION FUND

ABURN CRES  
 A VISTA,  
 2153  
 TRALIA  
 N: FINGLIU

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: 2019-04-30  
 Print Date 印單日期: 2019-04-30

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
現金	22,827.35						22,827.35	4.91%
Portfolio 投資組合	442,200.00						442,200.00	95.09%
總值	465,027.35	0.00	0.00	0.00	0.00	0.00	465,027.35	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元								
Date 日期	Ref No 參考編號	Txn. Type 交易類別	Product Code & Name 產品代號及名稱	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
2019-04-30				Opening Available Balance 期初可用結餘				23,187.35
2019-04-30	2019-04-30 1017128	Cash Out		Streaming Stock Quote Fee - MAY 2019			(360.00)	22,827.35
				Available Balances as at 可用結存 2019-04-30				22,827.35
				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/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	Qty 幣別	Mkt Price 市價(\$)	Market Value 市值
EX 00209	CRTG	15,000	0	15,000	0	15,000	HKD	0.040	600.00
EX 02009	BBMG	160,000	0	160,000	0	160,000	HKD	2.760	441,600.00
							Sub-Total	HKD	442,200.00

Important Notes 重要備註

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 港幣	JPY 日元	NZD 紐西蘭幣	USD 美元
FX Rate 匯率	5.5328	5.8280	1.1648	8.7597	10.1370	1.0000	0.0702	5.2286	7.8435
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 purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.  
 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.  
 此為電腦編制無稱人簽字。

This statement is deemed to be correct if no discrepancies are reported within 2 business days.  
 若有任何錯誤，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.  
 同時作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 basis. Our company may at its absolute discretion and without prior notice charge interest at such other rate.  
 未清款項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先通知情況下以其他利率徵收利息。

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。

to "Nature"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



INGDONG WANG & FING LIU SUPERANNUATION FUND

AE BURN CRES  
 VISTA,  
 2153  
 TRALIA  
 PINGLIU

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: 2019-03-29  
 Print Date 印單日期: 2019-03-29

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	Other 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	23,187.35						23,187.35	4.78%
投資組合	461,460.00						461,460.00	95.22%
總值	484,647.35	0.00	0.00	0.00	0.00	0.00	484,647.35	100.00%

Cash & Portfolio Movements 現金及庫存異動

Date 日期	Trade Date 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	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				23,547.35
23-01					Streaming Stock Quote Fee - APR 2019			(360.00)	23,187.35
23-29	2019-03-29	1017110	Cash Out		Available Balances at 可用結存 2019-03-29				23,187.35
									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 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
00289	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.044	660.00
02009	BIMG	160,000	0	160,000	0	160,000	HKD	3.68311	2.880	460,800.00
							Sub-Total 小計	HKD		461,460.00

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 港幣	JPY 日元	NZD 紐西蘭幣	USD 美元
FX Rate 匯率	5.5560	5.8472	1.1649	8.8172	10.2690	1.0000	0.0710	5.3312	7.8500
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.  
 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.  
 此單編制無需人員簽署。

This statement is deemed to be correct if no discrepancies are reported within 2 business days.  
 倘任何錯誤，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。

Interest is also shown as Contract Note and the acknowledgment of Receipt of money deposited to us.  
 利息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。

Average 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。

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.  
 根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



BOGONG WANG & FINGLIU SUPERANNUATION FUND

BOGONG WANG & FINGLIU SUPERANNUATION FUND  
BOGONG WANG & FINGLIU SUPERANNUATION FUND  
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BOGONG WANG & FINGLIU SUPERANNUATION FUND  
BOGONG WANG & FINGLIU 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: 2019-03-29  
Print Date 印單日期: 2019-03-29

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	23,187.35						23,187.35	4.78%
投資組合	461,460.00						461,460.00	95.22%
總值	484,647.35	0.00	0.00	0.00	0.00	0.00	484,647.35	100.00%

Cash & Portfolio Movements 現金及庫存異動

Date 日期	Dr Date 交割日	Ref No 參考編號	Txn Type 交易類別	Product Code & Name 產品代號及名稱	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
03-29					Opening Available Balance 期初可用結餘				23,547.35
03-29	2019-03-29	1017110	Cash Out		Streaming Stock Quote Fee - APR 2019			(360.00)	23,187.35
					Available Balance as at 可用結存 2019-03-29				23,187.35
					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

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 數量	Unit Price 單位價格	Mkt Price 市價(\$)	Market Value 市值
00289	CRTG	15,000	0	15,000	0	15,000	15,000	0.044	660.00	
02008	BBMG	160,000	0	160,000	0	160,000	160,000	2.880	460,800.00	
	Sub-Total									461,460.00

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	5.5560	5.8472	1.1649	8.8172	10.2690	1.0000	0.0710	5.3312	7.8500
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 purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.  
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。

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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。

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。

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.  
未清款項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.  
加權平均買入成本是根據加權平均買入成本，並依公司行動產生之影響(如適用)作調整，此數據僅供參考。

- to "Nature" 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





SDONGWANG & RINGLIU SUPERANNUATION FUND

REBURN CRES  
 VISTA,  
 153  
 RALIA  
 RINGLIU

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: 2019-02-28  
 Print Date 印單日期: 2019-02-28

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	23,547.35						23,547.35	4.85%
投資組合	461,520.00						461,520.00	95.15%
總值	485,067.35	0.00	0.00	0.00	0.00	0.00	485,067.35	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG DOLLARS 港元

Date	Dr Date 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	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				23,907.35
2-28	2019-02-28	1017103	Cash Out		Streaming Stock Quote Fee - MAR 2019			(360.00)	23,547.35
					Available Balance as at 可用結存 2019-02-28				23,547.35
					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	Ccy 幣別	Average Cost 平均成本價	Mkt Price 市價(\$)	Market Value 市值
00259	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.048	720.00
02009	BBMG	160,000	0	160,000	0	160,000	HKD	3.68311	2.880	460,800.00
							Sub-Total 小計	HKD		461,520.00

Important Notes 重要備註

1) 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	5.6001	5.9662	1.1738	8.9337	10.4570	1.0000	0.0708	5.3711	7.8495
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 changing rates above are for valuation purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.  
 上述匯率只用作評估。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.  
 此為電腦生成無需人員簽署。

If an error is deemed to be correct if no discrepancies are reported within 2 business days.  
 若有任何錯誤，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。

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.  
 未清款項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。

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。

to "Nature"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

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



ANGDONG WANG & RING LIU SUPERANNUATION FUND

RAEBURN CRES  
 LA VISTA  
 # 2153  
 TRALIA  
 N: 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: 2019-02-28  
 Print Date 印單日期: 2019-02-28

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	23,547.35						23,547.35	4.85%
Wio投資組合	461,520.00						461,520.00	95.15%
總值	485,067.35	0.00	0.00	0.00	0.00	0.00	485,067.35	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Date 日期	Dr 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 (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
02-28					Opening Available Balance 期初可用結餘				23,907.35
02-28	2019-02-28	1017103	Cash Out		Streaming Stock Quote Fee - MAR 2019			(360.00)	23,547.35
					Available Balance as at 可用結存 2019-02-28				23,547.35
					Debit Interest 應付利息: 0.00				
					Credit Interest 應收利息: 0.00				

Securities Holdings 證券庫存

Wio 投資組合

Product Code 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 數量	Unit Price 單位價格	Mkt Price 市價(\$)	Market Value 市值
X 00289	CRTG	15,000	0	15,000	0	15,000	HKD	0.048	720.00	
X 02008	BEMG	160,000	0	160,000	0	160,000	HKD	2.880	460,800.00	
							Sub-Total	HKD		461,520.00

Important Notes 重要備註

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	5.6001	5.9662	1.1738	8.9337	10.4570	1.0000	0.0708	5.3711	7.8495
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 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。

Computer generated printout which bears no signature.  
 電腦編制無需人員簽署。

If an error is deemed to be correct if no discrepancies are reported within 2 business days.  
 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.  
 同時作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 basis. Our company may at its absolute discretion and without prior notice charge interest at such other rate.  
 未清賬項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。

Cost is the weighted average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.  
 成本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，此數僅供參考。

"Nature" 性質備註

If 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

If 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

If a transaction is placed via Internet, 此為網上交易

If a transaction is placed via Terminal (Phone), 此為終端機(電話)交易

If a transaction is a Force Sell order, 此為強行平倉交易

If a transaction is a normal order, 此為一般買賣交易



GDONG WANG & PING LIU SUPERANNUATION FUND

EBURN CRES  
 VISTA,  
 #53  
 ALIA  
 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: 2019-01-31  
 Print Date 印單日期: 2019-01-31

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	23,907.35						23,907.35	5.27%
投資組合	429,535.00						429,535.00	94.73%
總值	453,442.35	0.00	0.00	0.00	0.00	0.00	453,442.35	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG DOLLARS 港元

Date 日期	Trn Date 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	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				1,075.15
	2019-01-21	1027481	Sell	00791 IGG		(2,000)	11.660	23,192.20	24,267.35
	2019-01-31	1017088	Cash Out		Streaming Stock Quote Fee - FEB 2019			(360.00)	23,907.35
					Available Balance as at 可用結存 2019-01-31				23,907.35
					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/派股息	Closing Qty 期末庫存	Ccy 幣別	Average Cost 平均成本價	Mkt Price 市價(\$)	Market Value 市值
0088	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.049	735.00
0099	IGG	2,000	(2,000)	0	0	0	HKD	0.00000	11.920	0.00
0209	BEMG	160,000	0	160,000	0	160,000	HKD	3.68311	2.680	428,800.00
Sub-Total 小計								HKD		429,535.00

Important Notes 重要備註

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	5.6382	5.9356	1.1679	8.9545	10.2440	1.0000	0.0715	5.3555	7.8443
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 purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.  
 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.  
 此單據無須人員簽署。

Statement is deemed to be correct if no discrepancies are reported within 2 business days.  
 若任何錯誤，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。

Receipt also serves as Contract Note and the acknowledgement of Receipt of money deposited to us.  
 單據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。

Average 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。

此單據之性質為備註。  
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 A transaction is completed by this company acting as a principal. 此交易為本公司以主理人名義完成。  
 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.  
 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。



LANGDONGWANG & PING LIU SUPERANNUATION FUND

GRAEBURN CRES  
 LA VISTA,  
 W/2153  
 STRALIA  
 TN: 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: 2019-01-31  
 Print Date 印單日期: 2019-01-31

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
現金	23,907.35						23,907.35	5.27%
Portfolio 投資組合	429,535.00						429,535.00	94.73%
總值	453,442.35	0.00	0.00	0.00	0.00	0.00	453,442.35	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Date 日期	Bill Date 交單日	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
2019-01-31					Opening Available Balance 期初可用結餘				24,267.35
2019-01-31	2019-01-31	1017088	Cash Out		Streaming Stock Quote Fee - FEB 2019			(360.00)	23,907.35
					Available Balance as at 可用結存 2019-01-31				23,907.35
					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/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	Qty 幣別	Mkt Price 市價(\$)	Market Value 市值
X 00269	CRTG	15,000	0	15,000	0	15,000	HKD	0.049	736.00
X 02008	BEMG	160,000	0	160,000	0	160,000	HKD	2.680	428,800.00
							Sub-Total	HKD	429,535.00

Important Notes 重要備註

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	5.6382	5.9356	1.1679	8.9545	10.2440	1.0000	0.0715	5.3555	7.8443
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.  
 匯率只用作評估。如有實際兌換，將按兌換日匯率計算。

Computer generated printout which bears no signature  
 電腦制無補人員簽署。

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 如有錯誤，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。

Statement also serves as Contract Note and the acknowledgment of Receipt of money deposited to us  
 此結單亦作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.  
 結存利息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。

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

"Nature" 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

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

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





CE Number 證監會中央編號: AQG52B  
 www.kvb.com

INGDONG WANG & FING LIU SUPERANNUATION FUND

SAEUBUN CRES  
 A VISTA,  
 2153  
 TRALUA  
 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: 2018-12-31  
 Print Date 印單日期: 2018-12-31

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	1,075.15						1,075.15	0.28%
投資組合	417,805.00						417,805.00	99.74%
總值	418,880.15	0.00	0.00	0.00	0.00	0.00	418,880.15	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

No.	St. Date 交易日	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
01					Opening Available Balance 期初可用結款				1,435.15
031	2018-12-31	1017055	Cash Out		Streaming Stock Quote Fee - JAN 2019			(360.00)	1,075.15
					Available Balance as at 可用結存 2018-12-31				1,075.15
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
0088	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.075	1,125.00
0099	IGG	2,000	0	2,000	0	2,000	HKD	9.34000	10.740	21,480.00
0009	BBMG	160,000	0	160,000	0	160,000	HKD	3.68311	2.470	395,200.00
Sub-Total 小計							HKD			417,805.00

Important Notes 重要備註

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	5.5173	5.7343	1.1386	8.9643	9.9331	1.0000	0.0710	5.2488	7.8322
Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

Interest rates above are for valuation purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.  
 以上利率僅供估值之用。如有實際兌換，將按兌換日匯率計算。

Printed generated printout which bears no signature  
 此為電腦生成之結單，並無簽署。

Client is deemed to be correct if no discrepancies are reported within 2 business days.  
 如無異議，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。

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 此單亦作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.  
 未清賬項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 adjusted by corporate actions effect (when applicable), and it is calculated for reference only.  
 此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。

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

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





GDONG WANG & FING LIU SUPERANNUATION FUND

REBURN CRES  
 VISTA,  
 853  
 PALIA  
 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: 2018-11-30  
 Print Date 印單日期: 2018-11-30

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 Equip 其他幣別等值港幣	Total in HKD Equip 港幣總值	% of Portfolio 投資組合佔有率
現金	1,435.15						1,435.15	0.34%
投資組合	423,025.00						423,025.00	99.66%
總值	424,460.15	0.00	0.00	0.00	0.00	0.00	424,460.15	100.00%

Cash & Portfolio Movements 現金及庫存異動

HK DOLLARS 港元

Date 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	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
11-30				Opening Available Balance 期初可用結餘				1,795.15
11-30	2018-11-30 1017036	Cash Out		Streaming Stock Quote Fee - Dec 2018			(360.00)	1,435.15
				Available Balance as at 可用結存 2018-11-30				1,435.15
				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	Qty 幣別	Mkt Price 市價(\$)	Market Value 市值
00289	CRTG	15,000	0	15,000	0	15,000	HKD	0.063	945.00
00799	IGG	2,000	0	2,000	0	2,000	HKD	9.440	18,880.00
02009	BBMG	160,000	0	160,000	0	160,000	HKD	2.520	403,200.00
	Sub-Total						HKD		423,025.00

Important Notes 重要備註

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	5.7287	5.8886	1.1268	8.9021	9.9964	1.0000	0.0691	5.3686	7.8232
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 purpose only. For actual currency transaction, it will follow the exchange rates on the execution date.  
 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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Statement is deemed to be correct if no discrepancies are reported within 2 business days.  
 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。

Statement also serves as Contract Note and the acknowledgement of Receipt of money deposited to us.  
 同時作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.  
 的款項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。

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

o "Nature" 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

現金	1,795.15	0.49%
投資組合	363,080.00	99.51%
總值	364,875.15	100.00%

Cash & Portfolio Movements 現金及庫存異動

日期	執行日期	參考編號	交易類別	產品代號及名稱	Description 項目說明	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (借)/存金額	(Dr)/Cr Balance (結欠)結餘
10-01					Opening Available Balance 期初可用結餘				1,317.11
10-02	2018-10-02	1016917	Cash In		Cash Dividend / D FOR YEAR END 3 DEC 18 HKD 017781 <HKEX 00799 IGG>			354.00	1,671.11
10-02	2018-10-02	1016918	Cash Out		Handling Charge <HKEX 00799 IGG>	(2,000)	9.720	(30.00)	1,641.11
10-04	2018-10-08	1027392	Sell	00799 IGG		2,000	9.340	19,316.49	20,957.60
10-05	2018-10-09	1027393	Buy	00799 IGG		2,000	9.340	(18,802.45)	2,155.15
10-31	2018-10-31	1016978	Cash Out		Streaming Stock Quote Fee - Nov 2018			(360.00)	1,795.15
					Available Balance as at 可用結存 2018-10-31				1,795.15

Code 代號	Security Name 證券名稱	Opening Qty 期初庫存	(Out)/In (減)/存	Available Qty 可用庫存	Outstanding On Hold 待結算/凍結股	Closing Qty 期末庫存	Co. 幣別	Average Cost 平均成本價	Market Price 市價(\$)	Market Value 市值
0008	CHTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.064	960.00
0009	IGG	2,000	0	2,000	0	2,000	HKD	9.34000	8.280	16,520.00
0010	BBMG	160,000	0	160,000	0	160,000	HKD	3.68311	2.160	345,600.00
							SUB-TOTAL 小計			363,080.00

Portfolio 投資組合

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	5.6375	5.9872	1.1341	9.1193	10.2390	1.0000	0.0690	5.1765	7.8136
DR Int Rate 存款利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.3750 %	0.0000 %	0.0000 %	0.0000 %
DR Int Rate 結存利率	0.0000 %	0.0000 %	0.0100 %	0.0000 %	0.0000 %	0.0010 %	0.0000 %	0.0000 %	0.0000 %

Important Notes 重要備註

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

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Print is deemed to be correct if no discrepancy is reported within 2 business days  
 任何錯誤，請在此報單發出日期起兩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報單為正確無誤。

Printed by the company's printer and the acknowledgment of receipt of money deposited to us  
 除作爲本公司向閣下匯款收銀單及/或款項之收據。

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.  
 未收賬項之每月結算利率計算。本公司有絕對酌情權在未有事先通知情況下以其他利率徵收利息。

Cost is based on the average purchase cost adjusted by corporate actions effect (when applicable), and it is calculated for reference only.  
 成本爲加權平均買入成本，並依公司行動產生之影響(如適用)作調整，此數僅供參考。

None of the above information is completed by this company acting as an agent.  
 以上所有資料均非由本公司以代理人名義完成。

Transaction is completed by this company acting as a principal. 此交易爲本公司以主事人名義完成  
 Transaction is completed via internet. 此交易爲網上交易





INGDCINGWANG & FINGLIU SUPERANNUATION FUND

SALES OFFICES  
 AUSTRALIA  
 HONG KONG  
 SINGAPORE

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: 2018-10-05  
 Print Date 印單日期: 2018-10-05

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	2,155.15						2,155.15	0.50%
投資組合	424,875.00						424,875.00	99.50%
總值	427,030.15	0.00	0.00	0.00	0.00	0.00	427,030.15	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	Ccy 幣別	Unit Price 單位價格	(Dr)/Cr Amount (提欠)存金額
10-05	2018-10-09	1027393	Buy	AIN	HKEX007991GG		2,000	HKD	9.340	(18,802.45)
						Consideration 成交價值	18,660.00			
						Commission 佣金	100.00			
						CCASS Clearing Fee 中央結算費	2.00			
						Contract Stamp 印花稅	19.00			
						Trading Fee 交易所費	0.94			
						Transaction Levy 交易徵費	0.51			

Cash & Portfolio Movements 現金及庫存異動

HONG DOLLARS 港元

Date 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
10-05					Opening Available Balance 期初可用結餘				1,641.11
					Available Balance as at 可用結存 2018-10-05				1,641.11
10-04	2018-10-08	1027392	Sell	007991GG		(2,000)	9.720	19,316.49	20,957.60
					Ledger Balance as at 總期末結存 2018-10-08				20,957.60
10-05	2018-10-09	1027393	Buy	007991GG		2,000	9.340	(18,802.45)	2,155.15
					Ledger Balance as at 總期末結存 2018-10-09				2,155.15
					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 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
00289	CRTG	15,000	0	15,000	0	15,000	HKD	0.089	1,335.00
00789	IGG	2,000	0	2,000	0	2,000	HKD	9.370	18,740.00
02008	BBMG	160,000	0	160,000	0	160,000	HKD	2.530	404,800.00
	Sub-Total						HKD		424,875.00

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
現金	20,957.60						20,957.60
投資組合	410,920.00						410,920.00
總值	431,877.60	0.00	0.00	0.00	0.00	0.00	431,877.60

Contract Details 交易合約明細

Date	Sett Date	Ref No	Buy/Sell	Nature	Product Code & Name	Description	Quantity	Ccy	Unit Price
日期	交收日	參考編號	買賣	性質	商品代號及名稱	項目說明	庫存	幣別	單位價格
2018-10-04	2018-10-08	1027392	Sell	AIN	HIKEX007991GG		(2,000)	HKD	9.720
							Consideration	19,440.00	
							成交價值		
							Commission	100.00	
							佣金		
							CCASS Clearing Fee	2.00	
							中央結算費		
							Contract Stamp	20.00	
							印花稅		
							Trading Fee	0.98	
							交易所費		
							Transaction Levy	0.53	
							交易徵費		

Cash & Portfolio Movements 現金及庫存變動

HONG KONG DOLLARS 港幣

Date	Sett Date	Ref No	Txn. Type	Product Code & Name	Description	Quantity	Unit Price	(Dr)/Cr Amount
日期	交收日	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
2018-10-04					Opening Available Balance 期初可用結餘			
					Available Balance as at 可用結存 2018-10-04			
2018-10-04	2018-10-08	1027392	Sell	007991GG		(2,000)	9.720	19,316.49
					Ledger Balance as at 總期末結存 2018-10-08			
						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	Securities Name	Opening Qty	-Out/n -提/存	Available Qty	Outstanding/On Hold 待結算/凍結股份	Closing Qty	Ccy	Mkt Price
產品代號	證券名稱	期初庫存		可用庫存		期末庫存	幣別	市價(\$)
EX 00289	CRTG	15,000	0	15,000	0	15,000	HKD	0.088
EX 00799	IGG	2,000	0	2,000	(2,000)	0	HKD	9.740
EX 02008	B8MG	160,000	0	160,000	0	160,000	HKD	2.560
Sub-Total							HKD	



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: 2018-09-28  
Print Date 印單日期: 2018-09-28

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	1,317.11						1,317.11	0.29%
Portfolio 投資組合	449,680.00						449,680.00	99.71%
總值	450,997.11	0.00	0.00	0.00	0.00	0.00	450,997.11	100.00%

Cash & Portfolio Movements 現金及庫存異動

AUSTRALIAN DOLLAR 澳元

Date 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	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
2018-09-04	1016859	Cash In		HKD convert to AUD @ 5.7884			96,000.00	96,000.00
2018-09-04	1016860	Cash Out		Fund Withdrawal			(96,000.00)	0.00
Available Balance as at 可用結存 2018-09-28								0.00
Debit Interest: 0.00				Credit Interest: 0.00				

HONG KONG DOLLARS 港元

Date 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	Quantity 庫存	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額	(Dr)/Cr Balance (結欠)/結餘
2018-09-01				Opening Available Balance 期初可用結餘				556,628.82
2018-09-04	1016857	Cash Out		HKD convert to AUD @ 5.7884			(555,686.40)	942.42
2018-09-04	1016858	Cash Out		Bank Charge			(100.00)	842.42
2018-09-05	1027332	Sell	007991GG		(3,000)	9.500	28,366.80	29,209.22
2018-09-07	1027338	Buy	02009BEMG		10,000	2.740	(27,532.11)	1,677.11
2018-09-28	1016909	Cash Out		Streaming Stock Quote Fee - Oct 2018			(360.00)	1,317.11
Available Balance as at 可用結存 2018-09-28								1,317.11
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
0029	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.092	1,380.00
0079	IGG	5,000	(3,000)	2,000	0	2,000	HKD	9.44314	9.750	19,500.00
0309	BEMG	150,000	10,000	160,000	0	160,000	HKD	3.68311	2.680	428,800.00
Sub-Total 小計							HKD			449,680.00

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	5.8375	5.9872	1.1341	9.1193	10.2390	1.0000	0.0690	5.1765	7.8136
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.  
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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凡有任何錯誤，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.

此單據同時作為本公司向閣下確認收到證券及/或款項之收據。

Our interest rate charged on outstanding amount is calculated on monthly rests. Our company may at its absolute discretion and without



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: 2018-09-05  
 Print Date 印單日期: 2018-09-05

Daily Combined Statement of Account 帳戶綜合日結單

Portfolio Summary 投資組合總覽

	HKD 港幣	CNY 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	1,677.11						1,677.11	0.37%
投資組合	452,455.00						452,455.00	99.63%
總值	454,132.11	0.00	0.00	0.00	0.00	0.00	454,132.11	100.00%

Contract Details 交易合約明細

Date 日期	Ex 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	Ccy 幣別	Unit Price 單位價格	(Dr)/Cr Amount (結欠)/存金額
18-09-05	2018-09-07	1027338	Buy	AIN	HKEX02009BBMG		10,000	HKD	2.740	(27,532.11)
						Consideration 成交價值	27,400.00			
						Commission 佣金	100.00			
						Trading Fee 交易所費	1.37			
						Contract Stamp 印花稅	28.00			
						Transaction Levy 交易徵費	0.74			
						CCASS Clearing Fee 中央結算費	2.00			

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Date 日期	Ex 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
18-09-05					Opening Available Balance 期初可用結餘				842.42
18-09-03	2018-09-05	1027332	Sell	00799IGG		(3,000)	9.500	28,366.80	29,209.22
					Available Balance as at 可用結存 2018-09-05				29,209.22
18-09-05	2018-09-07	1027338	Buy	02009BBMG		10,000	2.740	(27,532.11)	1,677.11
					Ledger Balance as at 總期末結存 2018-09-07				1,677.11
					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	Ccy 幣別	Mkt Price 市價(\$)	Market Value 市值
00289	CRTG	15,000	0	15,000	0	15,000	HKD	0.097	1,455.00
00799	IGG	5,000	(3,000)	2,000	0	2,000	HKD	9.500	19,000.00
02009	BBMG	150,000	0	150,000	10,000	160,000	HKD	2.700	432,000.00
Sub-Total							HKD		452,455.00



Daily Combined Statement of Account 帳戶綜合日結單

Portfolio Summary 投資組合總覽

	HKD 港幣	CNY 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
現金	29,209.22						29,209.22
投資組合	448,065.00						448,065.00
總值	477,274.22	0.00	0.00	0.00	0.00	0.00	477,274.22

Cash & Portfolio Movements 現金及庫存異動

AUSTRALIAN DOLLAR 澳元

Trn Date 日期	Est 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
18-09-04					Opening Available Balance 期初可用結餘			
18-09-04	2018-09-04	1016859	Cash In		HKD convert to AUD@5.7884			96,000.00
18-09-04	2018-09-04	1016860	Cash Out		Fund Withdrawal			(96,000.00)
Available Balance as at 可用結存 2018-09-04								
				Debit Interest 應付利息: 0.00		Credit Interest 應收利息: 0.00		

HONG KONG DOLLARS 港元

Trn Date 日期	Est 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
18-09-04					Opening Available Balance 期初可用結餘			
18-09-04	2018-09-04	1016857	Cash Out		HKD convert to AUD@5.7884			(555,686.40)
18-09-04	2018-09-04	1016858	Cash Out		Bank Charge			(100.00)
Available Balance as at 可用結存 2018-09-04								
18-09-03	2018-09-05	1027332	Sell	007991GG		(3,000)	9.500	28,366.80
Ledger Balance as at 總期末結存 2018-09-05								
				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(\$)
00289	CRTG	15,000	0	15,000	0	15,000	HKD	0.09
00799	IGG	5,000	0	5,000	(3,000)	2,000	HKD	9.60
02008	BBMG	150,000	0	150,000	0	150,000	HKD	2.85
Sub-Total							HKD	



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證監會中央編號: AQG528  
 kunlun.com

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: 2018-09-03  
 Print Date 印單日期: 2018-09-03

Monthly Combined Statement of Account 帳戶綜合月結單

Portfolio Summary 投資組合總覽

	HKD 港幣	CNY 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	584,995.62						584,995.62	56.23%
投資組合	455,405.00						455,405.00	43.77%
總值	1,040,400.62	0.00	0.00	0.00	0.00	0.00	1,040,400.62	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

日期	交易日期	參考編號	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
18-09-01					Opening Available Balance 期初可用結餘				556,628.82
					Available Balance as at 可用結存 2018-09-03				556,628.82
18-09-03	2018-09-05	1027332	Sell	00799 IGG		(3,000)	9.500	28,366.80	584,995.62
					Ledger Balance as at 總期末結存 2018-09-05				584,995.62
					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	Ccy 幣別	Average Cost 平均成本價	Mkt Price 市價(\$)	Market Value 市值
EX 00299	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.087	1,305.00
EX 00799	IGG	5,000	(3,000)	5,000	(3,000)	2,000	HKD	9.44314	9.550	19,100.00
EX 02009	BEMG	150,000	0	150,000	0	150,000	HKD	3.74599	2.900	435,000.00
	Sub-Total 小計						HKD			455,405.00

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	5.7045	6.0435	1.1470	9.1417	10.1990	1.0000	0.0706	5.2156	7.8492
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.2500 %	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.  
 此為電腦編制無簽人員簽署。

This statement is deemed to be correct if no discrepancies are reported within 2 business days.  
 若於任何錯誤，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 basis. Our company may at its absolute discretion and without prior notice change interest at such other rate.  
 所付的款項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。

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.

此結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



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 Tel: +(852) 3701 8188 Fax: +(852) 3701 8100

證監會中央編號: AQG528

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: 2018-08-31  
 Print Date 印單日期: 2018-08-31

Monthly Combined Statement of Account 帳戶綜合月結單

Portfolio Summary 投資組合總覽

	HKD 港幣	CNY 人民幣	USD 美元	AUD 澳元	NZD 紐元	Other 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	556,628.82						556,628.82	53.35%
投資組合	486,750.00						486,750.00	46.65%
總值	1,043,378.82	0.00	0.00	0.00	0.00	0.00	1,043,378.82	100.00%

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元

Date 日期	Tran. 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 (欠)/結餘
2018-08-01					Opening Available Balance 期初可用結存				519,143.67
2018-08-06	2018-08-06	1027299	Buy	007991GG		5,000	9.420	(47,253.64)	471,890.03
2018-08-08	2018-08-10	1027300	Sell	0209BBMG		(10,000)	2.990	29,765.69	501,655.72
2018-08-09	2018-08-13	1027301	Buy	007991GG		5,000	9.120	(45,751.52)	455,904.20
2018-08-15	2018-08-17	1027307	Buy	007991GG		5,000	9.080	(45,551.50)	410,352.70
2018-08-20	2018-08-22	1027313	Sell	007991GG		(5,000)	9.340	46,547.39	456,900.09
2018-08-23	2018-08-27	1027317	Sell	007991GG		(10,000)	10.035	100,088.73	556,988.82
2018-08-31	2018-08-31	1016845	Cash Out		Streaming Stock Quote Fee - Sep 2018			(380.00)	556,628.82
					Available Balance as at 可用結存 2018-08-31				556,628.82
					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	Ccy 幣別	Average Cost 平均成本價	Mkt Price 市價(\$)	Market Value 市值
EX 00288	CRTG	15,000	0	15,000	0	15,000	HKD	8.80000	0.090	1,350.00
EX 00799	IGG	5,000	0	5,000	0	5,000	HKD	9.44314	9.480	47,400.00
EX 0209B	BBMG	160,000	(10,000)	150,000	0	150,000	HKD	3.74599	2.920	438,000.00
	Sub-Total 小計						HKD			486,750.00

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	5.7045	6.0435	1.1470	9.1417	10.1990	1.0000	0.0706	5.2156	7.8492
DR Int Rate 結欠利率	0.0000 %	0.0000 %	15.2500 %	0.0000 %	0.0000 %	15.2500 %	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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 此乃電腦輸出無人員簽署。

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

Any error should be reported to us within 2 business days of the statement issue date. Otherwise, we shall be deemed to have completed the transaction as a principal.

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

The statement also serves as Contract Note and the acknowledgment of 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.

Our company may at its absolute discretion and without prior notice charge interest at such other rate.

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

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

此項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。

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此項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。



SPONG WANG & PING LIU SUPERANNUATION FUND

BEURN CRES  
 VISTA  
 IGG  
 PALJA  
 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: 2018-08-20  
 Print Date 印單日期: 2018-08-20

Daily Combined Statement of Account 帳戶綜合日結單

Portfolio Summary 投資組合總覽

	HKD 港幣	CNY 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	456,900.09						456,900.09	44.7
投資組合	564,765.00						564,765.00	55.2
總值	1,021,665.09	0.00	0.00	0.00	0.00	0.00	1,021,665.09	100.0

Contract Details 交易合約明細

Trade 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 Amt (提)/存
2018-08-20	2018-08-22	1027313	Sell	AIN	HKEX007991GG		(5,000)	HKD	9.340	46,547.39
							Consideration 成交價值			46,700.00
							Commission 佣金			100.00
							Trading Fee 交易所費			2.34
							Contract Stamp 印花稅			47.00
							Transaction Levy 交易徵費			1.27
							CCASS Clearing Fee 中央結算費			2.00

Cash & Portfolio Movements 現金及庫存異動

HONG KONG DOLLARS 港元									
Trade Date 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 E (結欠) 市價
2018-08-20					Opening Available Balance 期初可用結存				410.3
					Available Balance as at 可用結存 2018-08-20				410.3
2018-08-20	2018-08-22	1027313	Sell	007991GG	Ledger Balance as at 總期末結存 2018-08-22	(5,000)	9.340	46,547.39	456.3
						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/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	Qty 幣別	Mkt Price 市價(\$)	Market Val 市值
HKEX	00289	CRTG	15,000	0	15,000	0	15,000	HKD	0.101	1,515
HKEX	00788	IGG	20,000	0	20,000	(5,000)	15,000	HKD	9.250	138,750
HKEX	02009	BBMG	150,000	0	150,000	0	150,000	HKD	2.830	424,500
								Sub-Total	HKD	564,765.00



證監會中央編號: AQG528)  
 kunlun.com

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: 2018-08-08  
 Print Date 印單日期: 2018-08-08

Daily Combined Statement of Account 帳戶綜合日結單

Portfolio Summary 投資組合總覽

	HKD 港幣	CNY 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	501,655.72						501,655.72	47.95%
投資組合	544,575.00						544,575.00	52.05%
總值	1,046,230.72	0.00	0.00	0.00	0.00	0.00	1,046,230.72	100.00%

Contract Details 交易合約明細

Trade Date 交易日期	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	Ccy 幣別	Unit Price 單位價格	(Dr)/Cr Amount (提)/存金額
2018-08-08	2018-08-10	1027300	Sell	AIN	HKEX02009BBMG		(10,000)	HKD	2.990	29,765.69
							Consideration 成交價值			29,900.00
							Commission 佣金			100.00
							Trading Fee 交易所費			1.50
							Contract Stamp 印花稅			30.00
							Transaction Levy 交易徵費			0.81
							CCASS Clearing Fee 中央結算費			2.00

Cash & Portfolio Movements 現金及庫存變動

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 Balanc (結欠)/結餘
2018-08-08					Opening Available Balance 期初可用結餘				519,143.6
2018-08-06	2018-08-08	1027299	Buy	00799IGG	Available Balance as at 可用結存 2018-08-08	5,000	9.420	(47,253.64)	471,890.0
2018-08-08	2018-08-10	1027300	Sell	02009BBMG	Ledger Balance as at 總期末結存 2018-08-10	(10,000)	2.990	29,765.69	501,655.7
						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	Ccy 幣別	Mkt Price 市價(\$)	Market Value 市值
HKEX	00258	CRTG	15,000	0	15,000	0	15,000	HKD	0.105	1,575.00
HKEX	00799	IGG	5,000	5,000	10,000	0	10,000	HKD	9.600	96,000.00
HKEX	02009	BBMG	160,000	0	160,000	(10,000)	160,000	HKD	2.980	447,000.00
								Sub-Total	HKD	544,575.00