

CHANGDONG WANG And PING LIU Superannuation Fund
(July 18 to Jun 19)

一. 预付 Tax: $\$19,670.00$

二. 收入存款利息: $\$1,968.35$

三. 收入 & G: $\left\{ \begin{array}{l} \text{Tony Wang} \quad \$2500 \\ \text{David Wang} \quad \$2500 \\ \text{PING LIU} \quad \$7600 \quad (\text{Tides}) \end{array} \right.$

四. 收入股息:

25-07/18 #02009, Net: HK\$ 5,758.98

02-10/18 #00799, Net: HK\$ 324.00

total: HK\$ 6,082.98

五. 提取资金汇回澳洲:

04-09/2018, HK\$ 555,786.40 / @ 5.7884 = AU\$ 96,000

六. 付 stock fee: HK\$ 360/月 $\times 12 = \text{HK\$} 4,320.00$

七. 股票交易:

1. #03333 广洲恒大:

04-07/18, Sell (10000 股), Net: (205,465.01 HK\$)

11-07/18, Sell (15000 股), Net: (104,975.89 HK\$)