

Xinying Jiang Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
14/04/2021	Federal Funds Received (USD -137,700.00 / 0.7672)		1,639.10		1,639.10 DR
			1,639.10		1,639.10 DR
Total Debits:			1,639.10		
Total Credits:			0.00		

Your account information

WorldFirst client: Xinying Jiang Super Pty Ltd ATF Xinying Jiang Superfund
Client reference number: 2210329004C

Beneficiary details

Recipient name: Pershing LLC.
Recipient address: Jersey City, New Jersey,
United States
Bank name: Bank of New York Mellon
Account number: 8900512385
ABA / Fedwire: 021000018
Bank country: United States

Payment details

Amount sent: USD 137,700.00
Payment made: via SWIFT
Value Date: 14 Apr 2021
WF payment reference: WFPAY8185905
Your notes: XINYING JIANG SF, OFC181796

Important information

As you have sent USD to an account in United States the funds should arrive on 14 Apr 2021. However, in some cases the beneficiary bank may take an additional working day to credit the account.

Contact details

Damien Bower
Corporate Dealer
Telephone: +61282984920
Email: damien.bower@worldfirst.com

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International trading allows you to invest in businesses and brands you know, such as Google, Microsoft, Apple and many others.¹

Quotes and research for US markets

CommSec International Trading gives you access to market news, sector analysis, stock news and indices information for US markets, plus international watchlist and portfolio capability.

Risks

MORE

Currency risk

As international securities are denominated in a currency other than Australian dollars, the value of your investment may be affected by changes in currency exchange rates.

Political and regulatory risk

International shares are held by an international custodian, and are subject to risks relating to political, economic and regulatory changes in the country of the custodian or stock exchange.

Taxation risk

Taxation implications can be different from investing in Australian securities and may vary depending on your individual circumstances. You will be asked to complete a US Tax form as part of the application process. This form is valid for 3 years (unless there is a change in circumstances) and means that if you qualify for Australian treaty benefits, you will be charged 15% tax on dividend proceeds. If you do not have a valid form, you will be charged 30% on sale proceeds and dividends.

Rates and fees

Brokerage Rates

Foreign Exchange

Fee Type	Amount
FX Fee on deposit and withdrawal ⁵	0.60%
FX Fee per trade	NIL

⁵ For trades in currencies to which certain restrictions apply, currency must first be transferred from USD and will incur a small additional spread.

Other Fees

Who can apply?

You can apply for a International Securities Trading Account if you are:

- 18 years or older with an Australian residential and postal address; or
- An Australian registered or incorporated company; or
- An Australian trust or SMSF; and
- Have an existing CommSec Share Trading Account in the same name.

What you'll need if you're new to CommSec:

- ID (e.g. driver's licence or passport)
- SMSF name and Australian Business Number (ABN)
- Company details and Australian Company Number (ACN)

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