



Trading Statements

Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations Statements

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3261870 - Mr John Yung Yee Tong + Mrs Betty Yat Laam Ying <Tong Executive S/F A/C>

1/7/2019 - 30/6/2020

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Open Balance \$0.00 Closing Balance \$0.00 Total Debit \$36,599.33 Total Credit \$36,599.33

Date	Reference	Type	Description	Debit \$	Credit \$	Balance \$
22/10/2019	6376426	PT	DE: 013-497 378109577	20,000.00		0.00
22/10/2019	8047045	RG	Wdl ANZCIA 012-012 205467827 TRANSFER TO NOM AC		20,000.00	20,000.00Cr
10/10/2019	6323164	PG	Dep ANZCIA 012-012 205467827 8049080	16,599.33		0.00
08/10/2019	8049080	CS	Sold 1363 CWN @ 12.2269		16,599.33	16,599.33Cr
01/07/2019			Open Balance			0.00

Buy. CWN. on
20/5/2015.

Total
17.187⁸⁸/₁₀₀

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March 08, 2018 2:12 PM AEDT

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Available to Trade: \$2,317.08

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Australian Equity Orders

Contract Date	Contract Note Number	Code	Description	Action	Quantity	Avg Price	Brkg.	Fees	G.S.T.	Total Cost / Net Proceeds	Settle Date	Placed By
2 Oct 2017	109931952	S32	S32 ORDINARY	SELL	800	3.425000	18.14	0.00	1.81	2,720.05	4 Oct 2017	31286446
2 Oct 2017	109931836	BHP	BHP ORDINARY	SELL	800	26.140000	27.23	0.00	2.72	20,882.05	4 Oct 2017	31286446
21 Aug 2017	108720361	TLS	TLS ORDINARY	SELL	10,000	3.875000	38.75	0.00	3.88	38,707.37	23 Aug 2017	31286446
13 Sep 2016	99881988	KMD	KMD ORDINARY	SELL	10,000	1.900000	27.23	0.00	2.72	18,970.05	15 Sep 2016	31286446
24 Aug 2015	90078727	TLS	TLS ORDINARY	BUY	5,000	5.930000	29.65	0.00	2.97	29,682.62	27 Aug 2015	31286446
12 Aug 2015	89804466	KMD	KMD ORDINARY	BUY	10,000	1.514847	18.14	0.00	1.81	15,168.42	17 Aug 2015	31286446
12 Aug 2015	89804054	TLS	TLS ORDINARY	BUY	5,000	6.260000	31.30	0.00	3.13	31,334.43	17 Aug 2015	31286446
1 Jun 2015	88216571	RIO	RIO ORDINARY	SELL	400	57.500000	27.23	0.00	2.72	22,970.05	4 Jun 2015	31286446
20 May 2015	87969910	CWN	CWN ORDINARY	BUY	1,363	12.588357	27.23	0.00	2.72	17,187.88	28 May 2015	31286446
15 Mar 2013	71703496	RIO	RIO ORDINARY	BUY	100	61.240000	22.68	0.00	2.27	6,148.95	20 Mar 2013	31286446

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