



# Trading Statements

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

Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

3261870 - Mr John Yung Yee Tong + Mrs Betty Yat Laam Ying <Tong Executive S/F A/C> 1/7/2019 - 30/6/2020 View PDF Download

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

Handwritten red circle around '16,599.33' in the credit column, with an arrow pointing down to the handwritten note 'Sold'.

Buy. CWN. on 20/5/2015.

Total 17.187<sup>88</sup>/<sub>a</sub>



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March 08, 2018 2:12 PM AEDT

## Trading History: View Trading History

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Select Account: Super Fund-CASH-3261870 ▼

Available to Trade: \$2,317.08

## Show Transaction Records

From: 1/1/2000 (dd/mm/yyyy)

Search By Code: 

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To: 08/03/2018 (dd/mm/yyyy)

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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 /		Settle Date	Placed By
										Net	Proceeds		
2 Oct 2017	<a href="#">109931952</a>	S32	S32 ORDINARY	SELL	800	3.425000	18.14	0.00	1.81	2,720.05		4 Oct 2017	31286446
2 Oct 2017	<a href="#">109931836</a>	BHP	BHP ORDINARY	SELL	800	26.140000	27.23	0.00	2.72	20,882.05		4 Oct 2017	31286446
21 Aug 2017	<a href="#">108720361</a>	TLS	TLS ORDINARY	SELL	10,000	3.875000	38.75	0.00	3.88	38,707.37		23 Aug 2017	31286446
13 Sep 2016	<a href="#">99881988</a>	KMD	KMD ORDINARY	SELL	10,000	1.900000	27.23	0.00	2.72	18,970.05		15 Sep 2016	31286446
24 Aug 2015	<a href="#">90078727</a>	TLS	TLS ORDINARY	BUY	5,000	5.930000	29.65	0.00	2.97	29,682.62		27 Aug 2015	31286446
12 Aug 2015	<a href="#">89804466</a>	KMD	KMD ORDINARY	BUY	10,000	1.514847	18.14	0.00	1.81	15,168.42		17 Aug 2015	31286446
12 Aug 2015	<a href="#">89804054</a>	TLS	TLS ORDINARY	BUY	5,000	6.260000	31.30	0.00	3.13	31,334.43		17 Aug 2015	31286446
1 Jun 2015	<a href="#">88216571</a>	RIO	RIO ORDINARY	SELL	400	57.500000	27.23	0.00	2.72	22,970.05		4 Jun 2015	31286446
20 May 2015	<a href="#">87969910</a>	CWN	CWN ORDINARY	BUY	1,363	12.588357	27.23	0.00	2.72	17,187.88		25 May 2015	31286446
15 Mar 2013	<a href="#">71703496</a>	RIO	RIO ORDINARY	BUY	100	61.240000	22.68	0.00	2.27	6,148.95		20 Mar 2013	31286446

[Conditional Orders History](#)

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