Dawn Ng - Shum Liang & Associates

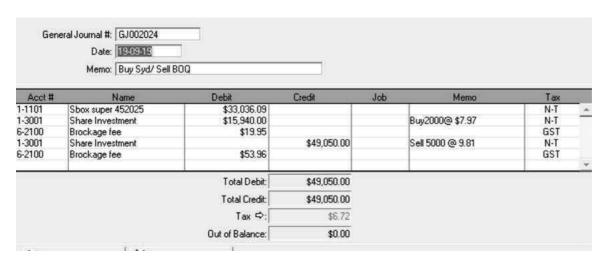
From: Xu Yang I Roc Cloudy <yang@roccloudy.com>

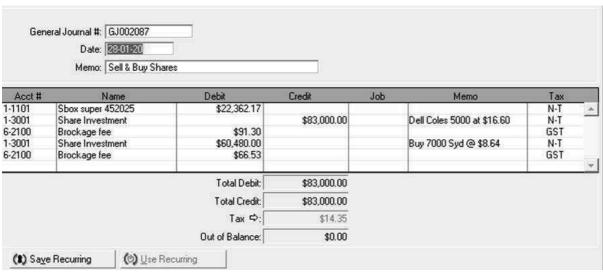
Sent: Friday, 9 October 2020 12:41 PM

To: George Wu I Roc Cloudy

Cc: Dawn Ng - Shum Liang & Associates

Subject: RE: WU FAMILY TRUST (ROC INVESTMENT) AND GEORGE YANG'S PREPERTY





Gen	eral Journal #: GJ002147 Date: 15-06-20 Memo: Sell Syd,BuyCC	DP					
Acct #	Name	Debit	Credit	Job	Memo	Tax	
1-1101	Sbox super 452025	\$1,530.10				N-T	Α.
1-3001	Share Investment	000.9500.00.769	\$13,260.00		sell SYD * 2000 \$6.63	N-T	
6-2100	Brockage fee	\$19.95				GST	
1-3001	Share Investment	\$11,690.00			Buy CCP*700 @16.70	N-T	
6-2100	Brockage fee	\$19.95				GST	
		- L				J.,	*
		Total Debit:	\$13,260.00				
		Total Credit:	\$13,260.00				
		Tax ➪:	\$3.63				
		Out of Balance:	\$0.00				
TOTAL STREET	T wa						