

Dawn Ng - Shum Liang & Associates

From: Xu Yang | Roc Cloudy <yang@roccloudy.com>
Sent: Friday, 9 October 2020 12:41 PM
To: George Wu | Roc Cloudy
Cc: Dawn Ng - Shum Liang & Associates
Subject: RE: WU FAMILY TRUST (ROC INVESTMENT) AND GEORGE YANG'S PREPRTY

General Journal #:
 Date:
 Memo:

Acct #	Name	Debit	Credit	Job	Memo	Tax
1-1101	Sbox super 452025	\$33,036.09				N-T
1-3001	Share Investment	\$15,940.00			Buy2000@ \$7.97	N-T
6-2100	Brockage fee	\$19.95				GST
1-3001	Share Investment		\$49,050.00		Sell 5000 @ 9.81	N-T
6-2100	Brockage fee	\$53.96				GST
		Total Debit:	\$49,050.00			
		Total Credit:	\$49,050.00			
		Tax ⇄:	\$6.72			
		Out of Balance:	\$0.00			

General Journal #:
 Date:
 Memo:

Acct #	Name	Debit	Credit	Job	Memo	Tax
1-1101	Sbox super 452025	\$22,362.17				N-T
1-3001	Share Investment		\$83,000.00		Dell Coles 5000 at \$16.60	N-T
6-2100	Brockage fee	\$91.30				GST
1-3001	Share Investment	\$60,480.00			Buy 7000 Syd @ \$8.64	N-T
6-2100	Brockage fee	\$66.53				GST
		Total Debit:	\$83,000.00			
		Total Credit:	\$83,000.00			
		Tax ⇄:	\$14.35			
		Out of Balance:	\$0.00			

Save Recurring Use Recurring

General Journal #:
 Date:
 Memo:

Acct #	Name	Debit	Credit	Job	Memo	Tax
1-1101	Sbox super 452025	\$1,530.10				N-T
1-3001	Share Investment		\$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
		Total Debit:	\$13,260.00			
		Total Credit:	\$13,260.00			
		Tax ⇄:	\$3.63			
		Out of Balance:	\$0.00			