



hao ding <hao@generousmarketing.com.au>

Daily Confirmation

1 message

Go Markets Pty Ltd <support@gomarkets.com.au>

Sat, Jun 27, 2020 at 10:02 AM

To: Ding Family Superannuation Pty Ltd ATF Ding Family Super Fund <hao@generousmarketing.com.au>

Go Markets Pty Ltd

A/C No: **401169**

Name: **Ding Family Superannuation Pty Ltd ATF Ding Family Super Fund** Currency: **AUD**

2020.06.26 23:59

Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Time	State	Comment
No transactions										

Deals:

Open Time	Ticket	Type	Size	Item	Price	Order	Comment	Entry	Commission	Swap	Profit
2020.06.26 01:35:16	751356	balance					Deposit BPAY				20 000.00
									0.00	0.00	0.00
Closed P/L:											0.00
Deposit/Withdrawal:											20 000.00
Credit Facility:											0.00
Round Commission:											0.00
Instant Commission:											0.00
Additional Operations:											0.00
Total:											20 000.00

Positions:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Swap	Profit
No transactions										
									0.00	0.00

Floating P/L: 0.00

Working Orders:

Open Time	Ticket	Type	Size	Item	Price	S / L	T / P	Market Price	Comment
No transactions									

A/C Summary:

Closed Trade P/L:	0.00	Previous Ledger Balance:	0.00
Deposit/Withdrawal:	20 000.00	Previous Equity:	0.00
Total Credit Facility:	0.00	Balance:	20 000.00
Round Commission:	0.00	Equity:	20 000.00
Instant Commission:	0.00	Floating P/L:	0.00
Additional Operations:	0.00	Margin Requirements:	0.00
Total:	20 000.00	Available Margin:	20 000.00

Best Regards
Accounts Department

Please report to us within 24 hours if this statement is incorrect. Otherwise this statement will be considered to be confirmed by you.