



STATEMENT OF ACCOUNT & CONTRACT NOTES

INNOVATION SECURITIES CO LIMITED A/C MARGIN
 2601, 26/F FWD FINANCIAL CTR
 308 DES VOEUX RD CENTRAL
 HONG KONG

TAX INVOICE

DATE: 10/06/2021
 AE/ACCOUNT NO: LBG/2065959/@M

CONTRACT(S)

CD	TRANS DATE	DUE DATE	CONT.NO	TYPE	SECURITY NAME	QUANTITY	TRD. CCY	PRICE	GROSS AMOUNT	NET AMOUNT DEBIT	NET AMOUNT CREDIT
SETTLEMENT CCY : CNY											
CN	10/06/21	11/06/21	050344/400/01	BUY	ZHEJIANG JIEMEI E&T, 002859	500	CNY	28.32000	14,160.00	14,221.55	
Comm (ZR)	60.00	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	1.55		Ex. Rate 1.00000			
CNY TOTAL :										14,221.55	
SETTLEMENT CCY : USD											
US	10/06/21	14/06/21	073115/700/01	SELL	BAIDU.COM-ADR, BIDU	500	USD	188.90500	94,452.50		94,423.61
Comm (ZR)	28.34	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	0.55		Ex. Rate 1.00000			
US	10/06/21	14/06/21	073149/700/01	SELL	BAIDU.COM-ADR, BIDU	500	USD	189.00000	94,500.00		94,471.10
Comm (ZR)	28.35	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	0.55		Ex. Rate 1.00000			
US	10/06/21	14/06/21	073321/400/01	BUY	ONESMART INT'L, ONE	10,000	USD	1.47891	14,789.10	14,797.10	
Comm (ZR)	8.00	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	0.00		Ex. Rate 1.00000			
US	10/06/21	14/06/21	074184/400/01	BUY	ONESMART INT'L, ONE	10,000	USD	1.46836	14,683.60	14,691.60	
Comm (ZR)	8.00	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	0.00		Ex. Rate 1.00000			
US	10/06/21	14/06/21	074216/400/01	BUY	ONESMART INT'L, ONE	11,000	USD	1.47000	16,170.00	16,178.00	
Comm (ZR)	8.00	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	0.00		Ex. Rate 1.00000			
US	10/06/21	14/06/21	074551/400/01	BUY	ONESMART INT'L, ONE	11,029	USD	1.47000	16,212.63	16,220.63	
Comm (ZR)	8.00	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	0.00		Ex. Rate 1.00000			
US	10/06/21	14/06/21	074803/400/01	BUY	ONESMART INT'L, ONE	22,222	USD	1.47000	32,666.34	32,676.14	
Comm (ZR)	9.80	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	0.00		Ex. Rate 1.00000			

Important Notes:

- 1) Covid 19 Circuit Breaker measures, say NO to CHEQUE! Please use electronic payment mode such as GIRO, EPS, Bill Payment, Paynow, FAST or eNet.
- 2) Cash collection to cease at Phillip Securities @ Raffles City Tower, 6th floor welf from 16 September 2019. Please refer to <https://www.poems.com.sg/payment/> for more non-cash payment options.
- 3) Goods & Services Tax (GST): SR-Standard-Rated, ZR-Zero-Rated, EX-Exempted, NS- No Supply. *GST is calculated separately for each taxable supply of service.
- 4) Full payment must be made within 7 days from the date of the Contra statement. Interest rate of up to 9% p.a. will be levied on late payment.
- 5) Cheque payment should be crossed and made payable to Phillip Securities Pte Ltd. On the reverse side of your cheque, please indicate your name, trading account number and contract / contra reference number.
- 6) Please examine this statement and advise us of any error / omission within 7 days of the date of this statement.
- 7) From time to time, we may revise the Conditions Governing Phillip Securities Trading Account. You may obtain the latest copy from our main office or any of our POEMS Investor Centres or visit our website at www.phillip.com.sg or www.poems.com.sg. For enquiry, please call 6533-6001 or email us at talktophillip@phillip.com.sg.
- 8) Subject to the Rules and Directives of SGX-ST or the rules and regulatory requirements of the relevant exchange where the trade is transacted.
- 9) Warrants and Rights have a limited life span and will become worthless on expiry date.



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US 10/06/21	14/06/21	075012/400/01	BUY	ONESMART INT'L, ONE		11,112 USD		1.44720	16,081.29	16,089.29	
Comm (ZR)	8.00	Other Fee (NS)	0.00	Foreign Fee (NS)	0.00	TAX @7%*	0.00 SGD0.00	Ex. Rate	1.00000		
US 10/06/21	14/06/21	076096/400/01	BUY	ONESMART INT'L, ONE		18,888 USD		1.44978	27,383.44	27,391.66	
Comm (ZR)	8.22	Other Fee (NS)	0.00	Foreign Fee (NS)	0.00	TAX @7%*	0.00 SGD0.00	Ex. Rate	1.00000		
US 10/06/21	14/06/21	076382/400/01	BUY	ONESMART INT'L, ONE		11,111 USD		1.40977	15,663.95	15,671.95	
Comm (ZR)	8.00	Other Fee (NS)	0.00	Foreign Fee (NS)	0.00	TAX @7%*	0.00 SGD0.00	Ex. Rate	1.00000		
US 10/06/21	14/06/21	077547/400/01	BUY	ONESMART INT'L, ONE		10,000 USD		1.38856	13,885.60	13,893.60	
Comm (ZR)	8.00	Other Fee (NS)	0.00	Foreign Fee (NS)	0.00	TAX @7%*	0.00 SGD0.00	Ex. Rate	1.00000		
US 10/06/21	14/06/21	078834/400/01	BUY	ONESMART INT'L, ONE		7,553 USD		1.36925	10,341.95	10,349.95	
Comm (ZR)	8.00	Other Fee (NS)	0.00	Foreign Fee (NS)	0.00	TAX @7%*	0.00 SGD0.00	Ex. Rate	1.00000		
USD TOTAL :										177,959.92	188,894.71

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