



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: 09/06/2021
 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 : USD											
US 09/06/21	11/06/21	026133/700/01	SELL	IQIYI INC-ADR, IQ		2,000	USD	14.70000	29,400.00		29,390.79
Comm (ZR)	8.82	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	Ex. Rate	1.00000				
US 09/06/21	11/06/21	026219/700/01	SELL	IQIYI INC-ADR, IQ		1,899	USD	14.68070	27,878.65		27,869.91
Comm (ZR)	8.36	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	Ex. Rate	1.00000				
US 09/06/21	11/06/21	028267/700/01	SELL	IQIYI INC-ADR, IQ		1,900	USD	14.72000	27,968.00		27,959.23
Comm (ZR)	8.39	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	Ex. Rate	1.00000				
US 09/06/21	11/06/21	028439/700/01	SELL	IQIYI INC-ADR, IQ		1,900	USD	14.74070	28,007.33		27,998.55
Comm (ZR)	8.40	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	Ex. Rate	1.00000				
US 09/06/21	11/06/21	029844/400/01	BUY	BAIDU.COM-ADR, BIDU		870	USD	187.00000	162,690.00	162,738.81	
Comm (ZR)	48.81	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	Ex. Rate	1.00000				
US 09/06/21	11/06/21	033983/700/01	SELL	IQIYI INC-ADR, IQ		1,800	USD	14.91200	26,841.60		26,833.20
Comm (ZR)	8.05	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	Ex. Rate	1.00000				
US 09/06/21	11/06/21	034042/400/01	BUY	BAIDU.COM-ADR, BIDU		130	USD	186.83790	24,288.93	24,296.93	
Comm (ZR)	8.00	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	Ex. Rate	1.00000				
US 09/06/21	11/06/21	034121/700/01	SELL	IQIYI INC-ADR, IQ		1,800	USD	15.00430	27,007.74		26,999.29
Comm (ZR)	8.10	Other Fee (NS)	0.00	Foreign Fee (NS)	TAX @7%* 0.00 SGD0.00	Ex. Rate	1.00000				
USD TOTAL :										187,035.74	167,050.97

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.