

YANG SHUAI

Address : SHANGHAISHI SHANGHAISHI ZHANGNINGQU PUSONGBEILU17NONG10HAO103SHI

Account : 2238199
Base Currency : USD
Securities&FuturesAssets : -87.35USD
Account Capabilities : Margin(Securities&Futures)

Account Overview

	Cash	Stock	Bond	Option	Future	Funds in Transit	Interest Accruals	Dividend Accruals	Total
Beginning Of The Period	15.94	0.00	0.00	0.00	0.00	0.00	-66.92	0.00	-50.98
End Of The Period	-69.59	0.00	0.00	0.00	0.00	0.00	-17.76	0.00	-87.35

Cash Report

Currency: Base Currency Summary

	Total	Securities	Futures
Starting Cash	15.94	15.94	0.00
FOREX Gain&Loss	-13.72	-13.72	0
Interest	-66.92	-66.92	0
Net Trades (Sales)	9,351	9,351	0
Net Trades (Purchase)	-9,355.9	-9,355.9	0
Ending Cash	-69.59	-69.59	0.00
Ending Settled Cash	-69.59	-69.59	0.00

Currency: USD

	Total	Securities	Futures
Starting Cash	-9,353.75	-9,353.75	0.00
Interest	-66.92	-66.92	0
Net Trades (Sales)	9,351	9,351	0
Ending Cash	-69.67	-69.67	0.00
Ending Settled Cash	-69.67	-69.67	0.00

Currency: HKD

	Total	Securities	Futures
Starting Cash	73,251.09	73,251.09	0.00
Net Trades (Purchase)	-73,250.5	-73,250.5	0
Ending Cash	0.59	0.59	0.00
Ending Settled Cash	0.59	0.59	0.00

Trades

Forex | Currency: HKD

Symbol	Market	Exchange	Quantity	T.Price	C.Price	Proceeds	Comm/Fee USD	Code	Date/Time	Settle Date
USD.HKD	US		9351	7.83344	7.81968	-73,250.50	0.00		2024-02-07 16:57:30, GMT+8	2024-02-09
	US		9351	7.83344	7.81968	-73,250.50	0.00		2024-02-07 16:57:30, GMT+8	2024-02-09
Total USD.HKD			9351			-73,250.50	-0.00			
Total						-73,250.50	-0.00			
Total in USD						-9,355.90	-0.00			

Interest

Date	Description	Amount	Currency
2024-02-06	Accrual Transferred To Actual Financing Interest 2024-01	-66.92	USD
	Total(In USD)	-66.92	USD

Interest Accruals

	Date	Interest Item	Description	Amount	Currency
Starting Accrual Balance	2024-02-01	Summary		-66.92	USD
Interest Accrued	2024-02-01	Financing Interest	Financing Amount-9353.75 USD	-2.16	USD
Interest Accrued	2024-02-02	Financing Interest	Financing Amount-9353.75 USD	-2.16	USD
Interest Accrued	2024-02-03	Financing Interest	Financing Amount-9353.75 USD	-2.16	USD
Interest Accrued	2024-02-04	Financing Interest	Financing Amount-9353.75 USD	-2.16	USD
Interest Accrued	2024-02-05	Financing Interest	Financing Amount-9353.75 USD	-2.16	USD
Interest Accrued	2024-02-06	Financing Interest	Financing Amount-9420.67 USD	-2.18	USD
Interest Accrued	2024-02-07	Financing Interest	Financing Amount-9420.67 USD	-2.18	USD
Interest Accrued	2024-02-08	Financing Interest	Financing Amount-9420.67 USD	-2.18	USD
Interest Accrued	2024-02-09	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-10	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-11	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-12	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-13	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-14	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-15	Financing Interest	Financing Amount-69.67 USD	-0.02	USD

	Date	Interest Item	Description	Amount	Currency
Interest Accrued	2024-02-16	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-17	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-18	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-19	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-20	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-21	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-22	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-23	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-24	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-25	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-26	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-27	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-28	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Interest Accrued	2024-02-29	Financing Interest	Financing Amount-69.67 USD	-0.02	USD
Accrual Transferred To Actual		Summary		66.92	USD
Ending Accrual Balance	2024-02-29	Summary		-17.76	USD

Financial Instrument Information

Forex

Symbol	Issuer	Description	Multiplier	Expiry	Strike	Right
USD.HKD		USD.HKD	1			

Base Currency Exchange Rate

Date	2024-02-29
USD	1
AUD	0.64975
CAD	0.73639
CNH	0.13874
EUR	1.08045
GBP	1.26245
HKD	0.12772
IDR	0.00006
JPY	0.00667
NZD	0.60871
SGD	0.74310

Annotation

- 1.Accrued dividends: when the company declares the dividends of shares, this part will calculate the dividends to be paid to the account, and the dividends paid to the account during form checking period will be included into cash.
- 2.Accrued interest: interest is charged on a monthly basis, so this part will calculate the total interest earned by the account during the statement period, not including the interest received.
- 3.Net Trades (Sales): Cash from selling securities
- 4.Net Trades (Purchase): Cash spent on buying securities
- 5.Other Fees: Including ADR fees, IPO fees, withdraw fees, dividends, bond custody fees and other expenses.
- 6.Withholding Tax: Hong Kong stocks dividend tax
- 7.Segment Transfer: The transfer of funds between securities and futures
- 8.Multiplier: in an individual stock option or futures transaction, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- 9.Settle Price: Futures settlement price is not equal to the closing price, futures is based on the settlement price to calculate the profit and loss of position.
- 10.Proceeds: Trading amount is trading price multiplied by trading volume
- 11.Net Amount: When buying, the net amount is recorded as the transaction amount of the purchased financial asset plus the amount of commission and tax
when selling, the net amount is recorded as the cost amortization when selling the financial asset, including the realized profit and loss.
- 12.Comm/Fee: In the trades module, for trades before December 2021, 'commission' includes commission + platform fee + transaction levy + stamp tax + transaction fee + settlement fee, etc. For trades after December 2021, 'commission' only includes commission, and other expenses are shown separately.
- 13.Custodian fees: no charge, \$0
- 14.Exchange rate: You could view U.S. Dollar Currency Index chart to see the exchange rate at the last day for searching. (USD is transaction currency)
- 15.Transaction is based on FIFO method
- 16.Futures' Starting Cash and Ending Cash represents the starting and ending asset value of futures account, the difference between Starting and Ending Cash includes changes in position value and cash transactions (not showing up on statement)
- 17.Funds in Transit includes IPO transit subscription and IPO transit subscription fee

Note:

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