

YANG SHUAI

Address : SHANGHAISHI SHANGHAISHI ZHANGNINGQU PUSONGBEILU17NONG10HAO103SHI

Account : 2238199  
Base Currency : USD  
Assets : -90.41USD  
Account Capabilities : Margin(Securities&Futures)

Account Overview

	Cash	Stock	Bond	Option	Future	Funds in Transit	Interest Accruals	Dividend Accruals	Total
Beginning Of The Period	-89.19	0.00	0.00	0.00	0.00	0.00	-0.60	0.00	-89.79
End Of The Period	-89.79	0.00	0.00	0.00	0.00	0.00	-0.62	0.00	-90.41

Cash Report

Currency: Base Currency Summary

	Total	Securities	Futures
Starting Cash	-89.19	-89.19	0.00
FOREX Gain&Loss	0	0	0
Interest	-0.6	-0.6	0
Ending Cash	-89.79	-89.79	0.00
Ending Settled Cash	-89.79	-89.79	0.00

Currency: USD

	Total	Securities	Futures
Starting Cash	-89.27	-89.27	0.00
Interest	-0.6	-0.6	0
Ending Cash	-89.87	-89.87	0.00
Ending Settled Cash	-89.87	-89.87	0.00

Currency: HKD

	Total	Securities	Futures
Starting Cash	0.59	0.59	0.00
Ending Cash	0.59	0.59	0.00
Ending Settled Cash	0.59	0.59	0.00

Interest

Date	Description	Amount	Currency
2024-07-05	Accrual Transferred To Actual Financing Interest 2024-06	-0.60	USD
	Total(In Base)	-0.60	USD

Interest Accruals

	Date	Interest Item	Description	Amount	Currency
Starting Accrual Balance	2024-07-01	Summary		-0.60	USD
Interest Accrued	2024-07-01	Financing Interest	Financing Amount-89.27 USD	-0.02	USD
Interest Accrued	2024-07-02	Financing Interest	Financing Amount-89.27 USD	-0.02	USD

	Date	Interest Item	Description	Amount	Currency
Interest Accrued	2024-07-03	Financing Interest	Financing Amount-89.27 USD	-0.02	USD
Interest Accrued	2024-07-04	Financing Interest	Financing Amount-89.27 USD	-0.02	USD
Interest Accrued	2024-07-05	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-06	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-07	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-08	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-09	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-10	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-11	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-12	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-13	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-14	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-15	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-16	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-17	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-18	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-19	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-20	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-21	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-22	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-23	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-24	Financing Interest	Financing Amount-89.87 USD	-0.02	USD

	Date	Interest Item	Description	Amount	Currency
Interest Accrued	2024-07-25	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-26	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-27	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-28	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-29	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-30	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Interest Accrued	2024-07-31	Financing Interest	Financing Amount-89.87 USD	-0.02	USD
Accrual Transferred To Actual		Summary		0.60	USD
Ending Accrual Balance	2024-07-31	Summary		-0.62	USD

Base Currency Exchange Rate

Date	2024-07-31
USD	1
AUD	0.65417
CAD	0.72438
CHF	1.13878
CNH	0.13835
EUR	1.08265
GBP	1.28536
HKD	0.12799
IDR	0.00006
JPY	0.00667

Date	2024-07-31
MXN	0.05374
MYR	0.21765
NOK	0.09185
NZD	0.59507
PLN	0.25239
SEK	0.09461
SGD	0.74818
TRY	0.03017

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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