

# Trade Confirmation

10 Marina Boulevard, Tower 2, #09-01 Marina Bay Financial Centre, 018983

Account No: 07012345

Statement date: 22-08-2022

Address: 10 Marina Boulevard, Tower 2, #09-01  
Marina Bay Financial Centre, 018983

## Trade Details

Description & Symbol	Side	Units	Avg Price	Commission & Fees		Net Amount	Trade Date	Settlement date
Tesla Inc - Fractional TSLA - FT	BUY	5.85626	890.00	Gross Amount	USD 5,221.74	USD 5,221.74	15 Jun 2022	17 Jun 2022
				Commission	USD 9.90			
				Clearing Fees	USD 0.00			
				Misc / Handling Fees	USD 0.00			
				SGX Trading Fees	USD 0.00			
				SGX SI Fee	USD 0.00			
				Platform Fee	USD 0.00			
				GST 8%	USD 0.00			
				FFP	USD 0.00			
				Trade Ref. 1234567890				
Singapore Exchange Limited - Fractional S68 - FT	BUY	3.18459	9.94	Gross Amount	USD 38.45	USD 38.45	18 Jun 2022	19 Jun 2022
				Commission	USD 9.90			
				Clearing Fees	USD 0.00			
				Misc / Handling Fees	USD 0.00			
				SGX Trading Fees	USD 0.00			
				SGX SI Fee	USD 0.00			
				Platform Fee	USD 0.00			
				GST 8%	USD 0.00			
				FFP	USD 0.00			
				Trade Ref. 1234567890				
Advanced Micro Devices - Fractional AMD - FT	BUY	0.82785	95.95	Gross Amount	USD 84.15	USD 84.15	25 Jun 2022	27 Jun 2022
				Commission	USD 9.90			
				Clearing Fees	USD 0.00			
				Misc / Handling Fees	USD 0.00			
				SGX Trading Fees	USD 0.00			
				SGX SI Fee	USD 0.00			
				Platform Fee	USD 0.00			
				GST 8%	USD 0.00			
				FFP	USD 0.00			
				Trade Ref. 1234567890				

For Enquiries on your statement, please contact us at [NUMBER](#) or email to [EMAIL](#)

- By entering into these transaction, you agree that they are governed by the General Terms and Conditions and that this contract note constitutes a statement under Clause 2C of the same. Please examine the entries in this statement and inform us of any discrepancies within 7 Business Days of this statement. Otherwise, this statement shall be deemed as conclusive and binding against you. Please call our Customer Service at NUMBER or email to EMAIL if you have any queries.
- GST - Goods & Services Tax: GST will be charged at the prevailing rate as at the time of the transaction.
- FFP – Foreign Fee Payable. FFP includes Philippines Stock Transaction Tax plus service fee charged by remitting agent.
- These transactions are subject to the Rules, Regulations and Directives of the exchange on which the above security is quoted.
- CGS-CIMB Securities (Singapore) Pte. Ltd. assumes no fiduciary responsibility to you for any losses or liabilities arising from these transactions. You should consult your legal and financial advisers and should not deal in these transactions unless you understand their nature, your risks exposure, and applicable regulatory requirements.