

Transactions

Date	Details	Symbol	Side	Currency	Units	Price	Commission & Fees	Total Amount
10 Jun 2022	FX Rate from USD to SGD @ 0.75	-	-	SGD	0.00000	-	-	- 1,000
15 Jun 2022	FX Rate from USD to SGD @ 0.75	-	-	USD	0.00000	-	-	+ 750
18 Jun 2022	FX Rate from SGD to USD @ 1.34	-	-	SGD	0.00000	-	-	- 1,340
25 Jun 2022	FX Rate from SGD to USD @ 1.34	-	-	USD	0.00000	-	-	+ 1,000

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

- **Market Value:** Is calculated using the closing price of the last business day of the month.
- **Commissions and Fees:** The costs incurred on each transaction. Commissions are either fixed amount per security, or calculated by applying the applicable commission rate to the traded value, subject to a minimum fee for small trades.