



Z1 TRADING

Transaction Report

Date **April 01, 2021 To April 30, 2021**

Name **Thorn Sovannarath**

Account Number **095 254 842**

Portfolio

Trading Balance (ZC)	-
Total UT Road 41	1,000

All Transactions

Date / Time	Transaction ID	Type	Volume (UT)	Price	Value	UT Balance	Trading Balance
29-Apr	TrId231	Deposit			1,000.00	-	1,000.00
30-Apr	ZC000545	Buy Order	300	1.00	- 300.00	300	700.00
30-Apr	ZC000568	Buy Order	700	1.00	- 700.00	1,000	-

*Deposit= Cash In; Withdraw= Cash Out

Sincerely,
Rayanith BONG
Z1 Trading Director