



**Licence Number: FML/19/0045A**

## **Statement of Accounts**

**CHONG TAH WEI**





Date of Issue: 1-Aug-22  
Period Start Date: 1-Jul-22  
Period End Date: 31-Jul-22

### Client Information

Client Name: CHONG TAH WEI  
Client Account Number: 8-201012

### Asset Allocation Summary as of July 2022

| Asset Class | Currency | Total     |
|-------------|----------|-----------|
| Cash        | USD      | 60,000.00 |
| Total       | USD      | 60,000.00 |

### Transactions from Jan 2022 to July 2022

#### USD Cash Account

| Date      | Transaction Type | Deposit   | Withdrawal | Running Balance (USD) |
|-----------|------------------|-----------|------------|-----------------------|
| 5-Jan-22  | Cash Received    | 5,000.00  | -          | 5,000.00              |
| 3-Mar-22  | Cash Received    | 10,000.00 | -          | 15,000.00             |
| 25-Mar-22 | Cash Received    | 10,000.00 | -          | 25,000.00             |
| 12-May-22 | Cash Received    | 15,000.00 | -          | 40,000.00             |
| 23-Jun-22 | Cash Received    | 20,000.00 | -          | 60,000.00             |

This statement exclusively contains the customer's values expressly defined for this asset overview. The asset valuations are based on prices and values taken from available sources of information used as standard in the sector. They are guidelines and are not binding. The prices displayed do not represent an obligation to buy or sell at the corresponding values. This schedule is not suitable for tax purposes as the valuation rates can differ from

In certain situations, the market price on the date the security is received will be taken as the acquisition price. Consequently, there may be deviations between this and the real acquisition price. Please check this directory and in the event of any inaccuracies please notify us within four weeks following receipt.