

Account Name: Tradable Patterns Ltd
Account ID:
Email:
Address:

Date: Singapore
 03 January 2019
Account Currency: SGD

Daily Statement - Close of Business 03 January 2019 22:00 (London local time)

Amounts are rounded to 2 decimal places for display purposes.
 Transaction times are in Singapore local time.

Cash Summary (SGD)

	4,280.10	Brought Forward
	-4,280.10	Activity Summary
Carried Forward	-4,280.10	Withdrawal
	0.00	

Equity Summary (SGD)

Cash Balance	0.00
Open Trade Amount	0.00
Unrealised P&L Balance	0.00
Account Value	0.00
Total Position Margin	0.00
Available Equity	0.00

Cash Transactions (SGD)

Breakdown of cash postings applied to your account between 02 January 2019 22:00 (London local time) and 03 January 2019 22:00 (London local time):

Transaction Time	Booking Number	Cash Type	Related Product	Trade ID	Order ID	B/Fwd Balance	Debit	Credit	C/Fwd Balance
03.01.19 09:55:25	706351283	Withdrawal				4,280.10	-4,280.10		0.00

Glossary of terms

Label	Description
COB Amount	Close of Business Amount - value of position in product currency as at date and time of statement.
COB Price	Close of Business Price - price of position as at date and time of statement.
COB Value	Close of Business Value - value of positions in your account currency as at date and time of statement.
Commission	Commission charged in your account currency during statement period.
Conversion	FX conversion rate to account currency.
Corporate Actions	Cash adjustments from Corporate Actions applied in your account currency during statement period.
Holding Costs	Holding costs applied in your account currency during statement period.
Movement	Unrealised Profit & Loss Balance in product currency as at date and time of statement.
Open Trade Amount	Notional value of the open trade in product currency at the point of execution.
Position Margin	Total margin required for all open positions in your account currency as at date and time of statement.
Realised P&L	Realised profit & loss in your account currency during statement period.
SOB Amount	Start of Business Amount - value of positions in product currency as at the start of the statement period.
SOB Price	Start of Business Price - price of position at the start of the statement period.
Trade Amount	Notional value of the trade in product currency at the point of execution.
Trade Value	Notional value of the trade in your account currency at the point of execution.
Unreal. P&L Bal.	Unrealised Profit and Loss Balance in your account currency as at end of statement period.
Unreal. P&L Mvmt.	Unrealised Profit and Loss Movement - change in unrealised profit & loss in your account currency during statement period.
Unrealised P&L Balance	Unrealised Profit and Loss Balance in your account currency as at end of statement period.

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