

Guide on
LeverageProducts_DailyStmt_accountnumber_DDMMYYYY Statement
and *DailyStmt_accountnumber_DDMMYYYY Statement*



ONLINE TRADING
MADE EASY

Effective 4 March 2019, for any transaction performed in the Leverage Products account, clients will receive an email containing 2 attachments the next day that will provide details of the transaction performed in the Leverage Products account.

These are some of the type of transactions that will result in statements being sent to you via email.

- Deposit
- Withdrawal
- Commodity, FX or Indices trade
- Commodity, FX position held overnight that incur swaps
- Indices position held overnight that incur financing fee
- Cash dividends accrued to Indices position held till ex-date

The attachment “*LeverageProducts_DailyStmt_accountnumber_DDMMYYYY*” will contain details of the cash balances in the account and all CFD Indices activity.

The attachment “*DailyStmt_accountnumber_DDMMYYYY*” will contain details of only FX activity.



ONLINE TRADING
MADE EASY

This is a sample of an email you will receive containing the statements.



forexprod (Daily Activity Statement) to:

26/02/2019 02:17 PM

[Show Details](#)

▼ 2 attachments



DailyStmnt_XXXXXX_26Feb2019141801.PDF



LeveragedProducts_DailyStmnt_XXXXXX_31Jan2019.pdf

Dear Adam Lee ,

Your transaction activities statement is attached for your viewing.

The PDF file is password-protected. To access the statement, please key-in the password in the following format:

A=the first alphabet of your name in upper case (used during account opening); and
123456= the last 6-digits of your mobile number (provided during account opening or subsequent updates).

For example,
Client Name used at account opening – Adam Lee Kee Seng
Mobile number: +65 9307 3388
Mr Adam Lee's password is A073388.
If you require assistance on this matter, please contact our Client Services at +65369338

Thankyou

Yours faithfully,

UOB Kay Hian Private Limited

Note:

*For continuity on the receipt of these statements, please ensure sufficiency of space in your mailbox.
This email and any attachments are confidential and/or privileged. If you are not the intended recipient, please delete all and notify sender immediately.*



LeverageProducts_DailyStmt_accountnumber_DDMMYYYY
Statement



ONLINE TRADING
MADE EASY

The attachment “*LeverageProducts_DailyStmt_accountnumber_DDMMYYYY*” has 7 sections inside it.

Section A is the first page and displays statement date and a summary of cash adjustment activities that occurred in the account on the statement date.



Daily Statement

Statement Date: 31 Jan 2019

UOB Kay Hian Private Limited

Member: Singapore Exchange Securities Trading Limited

Account Number
Account Name
Trading Rep Code
Trading Rep Name

Account Summary

Base Currency: USD

Opening Cash Balance	227.56
Deposits/Withdrawals	0.00
Realised P&L (CFD Indices)	-592.98
Commission (CFD Indices)	-11.30
GST @ 7% (CFD Indices)	-0.79
Financing (CFD Indices)	0.00
Dividends (CFD Indices)	0.00
Realised P&L (FX)	0.00
Commission (FX)	0.00
GST @ 7% (FX)	0.00
Swap (FX)	0.00
Closing Cash Balance	-126.44

This section provides a summary of the cash adjustment activities in the account.

Note:

Please refer to Utrade MT4 Platform for your latest portfolio Margin Valuation

Please refer to the FX Trade transaction statement for your FX trade details

Please note FX Swap charges will be reflected on the FX Trade transaction statement the next day

If any of the information stated on this statement is incorrect, please notify UOB Kay Hian within 3 days of the date of this statement, otherwise the information stated shall be deemed conclusive and binding.

Please note for all valuation purposes, all open positions are valued at New York close, 05:00 NY Time.

For Currency Pairs/FX, swaps for Saturday and Sunday are applied on Wednesday's overnight open positions. So, the swap amount will be tripled. The statement with the triple swap amounts will be received on Friday.

To view your FX transactions, please refer to separate statement sent together.

For CFD Indices, Saturday and Sunday financing amounts will be reflected on Friday. The statement with the weekend financing amounts will be received on Monday.

Contact Details: 8 Anthony Road, #01-01, Singapore 229. Tel : 6535 6868 Fax : 6532 6919 GST Reg. No : M2-0011053-6 Co. Reg. No : 197000447W



ONLINE TRADING
MADE EASY

Section B – CFD Indices – Trades Done will display all the CFD Indices done on the statement date.



Daily Statement

Statement Date: 31 Jan 2019

UOB Kay Hian Private Limited

Member: Singapore Exchange Securities Trading Limited

CFD Indices - Trades Done

Trade Date	Trade Ref	Details	Description	B/S	Size	Currency	Price	Notional Value	Commissions	GST	
31-Jan-19	496857-OFF	AUS200	Australia 200 Index	Sell	5	AUD	6,126.00	30,630.00	USD 1.50	0.11	
31-Jan-19	497448	AUS200	Australia 200 Index	Buy	10	AUD	6,131.00	61,310.00	0.00	0.00	
Total									1.50	0.11	
									Subtotal USD Equivalent	1.50	0.11
31-Jan-19	496851-OFF	HK50	Hong Kong 50 Index	Sell	15	HKD	28,239.00	423,585.00	USD 6.00	0.42	
31-Jan-19	497447	HK50	Hong Kong 50 Index	Buy	10	HKD	28,230.50	282,305.00	0.00	0.00	
Total									6.00	0.42	
									Subtotal USD Equivalent	6.00	0.42
31-Jan-19	496856-OFF	JP225	Japan 225 Index	Sell	20	JPY	20,969.50	419,390.00	USD 0.20	0.01	
31-Jan-19	497446	JP225	Japan 225 Index	Buy	10	JPY	20,979.50	209,795.00	0.00	0.00	
Total									0.20	0.01	
									Subtotal USD Equivalent	0.20	0.01
31-Jan-19	497449	US30	US Wall Street 30 Index	Buy	3	USD	25,405.20	76,215.60	0.00	0.00	
Total									0.00	0.00	
									Subtotal USD Equivalent	0.00	0.00
31-Jan-19	496850-OFF	US500	US500, FTSE U.S. 500 Index	Sell	10	USD	2,739.10	27,391.00	USD 2.00	0.14	
31-Jan-19	497450	US500	US500, FTSE U.S. 500 Index	Buy	8	USD	2,739.90	21,919.20	0.00	0.00	
Total									2.00	0.14	
									Subtotal USD Equivalent	2.00	0.14
31-Jan-19	496852-OFF	USTEC	US Tech 100 Index	Sell	8	USD	6,997.90	55,983.20	USD 1.60	0.11	
31-Jan-19	497451	USTEC	US Tech 100 Index	Buy	10	USD	6,998.70	69,987.00	0.00	0.00	
Total									1.60	0.11	
									Subtotal USD Equivalent	1.60	0.11
									Total USD Equivalent	11.30	0.79

All cash adjustment in the account will be converted to your account base currency

If any of the information stated on this statement is incorrect, please notify UOB Kay Hian within 3 days of the date of this statement, otherwise the information stated shall be deemed conclusive and binding.
 Please note for all valuation purposes, all open positions are valued at New York close, 05:00 NY Time.
 For Currency Pairs/FX, swaps for Saturday and Sunday are applied on Wednesday's overnight open positions. So, the swap amount will be tripled. The statement with the triple swap amounts will be received on Friday.
 To view your FX transactions, please refer to separate statement sent together.
 For CFD Indices, Saturday and Sunday financing amounts will be reflected on Friday. The statement with the weekend financing amounts will be received on Monday.

The Trade Ref refers to the Trade ID from the UTRADE MT4 trading platform.



ONLINE TRADING
MADE EASY

Section C – CFD Indices – Open Position will display all the CFD Indices that are still open by the close of the statement date.

UOB Kay Hian Private Limited

Member: Singapore Exchange Securities Trading Limited

Daily Statement

Statement Date: 31 Jan 2019

CFD Indices - Open Positions

Trade Date	Trade Ref	Details	Description	B/S	Size	Open Price	Closing Price	Market Value	Currency	Financing Amount	Unrealised P&L	
30-Jan-19	496857	AUS200	Australia 200 Index	Buy	5	6,078.00	5,840.00	29,200.00	AUD	0.00	-1,190.00	
31-Jan-19	497448	AUS200	Australia 200 Index	Buy	10	6,131.00	0.00	0.00	AUD	0.00	0.00	
Total										AUD	0.00	-1,190.00
										Subtotal USD Equivalent	0.00	-843.57
30-Jan-19	496851	HK50	Hong Kong 50 Index	Buy	15	28,442.50	24,640.00	369,600.00	HKD	0.00	-57,037.50	
31-Jan-19	497447	HK50	Hong Kong 50 Index	Buy	10	28,230.50	0.00	0.00	HKD	0.00	0.00	
Total										HKD	0.00	-57,037.50
										Subtotal USD Equivalent	0.00	-7,268.29
30-Jan-19	496856	JP225	Japan 225 Index	Buy	20	21,080.00	21,548.00	430,960.00	JPY	0.00	9,360.00	
31-Jan-19	497446	JP225	Japan 225 Index	Buy	10	20,979.50	0.00	0.00	JPY	0.00	0.00	
Total										JPY	0.00	9,360.00
										Subtotal USD Equivalent	0.00	85.28
31-Jan-19	497449	US30	US Wall Street 30 Index	Buy	3	25,405.20	0.00	0.00	USD	0.00	0.00	
Total										USD	0.00	0.00
30-Jan-19	496850	US500	US500, FTSE U.S. 500 Index	Buy	10	2,748.90	2,715.20	27,152.00	USD	0.00	-337.00	
31-Jan-19	497450	US500	US500, FTSE U.S. 500 Index	Buy	8	2,739.90	0.00	0.00	USD	0.00	0.00	
Total										USD	0.00	-337.00
30-Jan-19	496852	USTEC	US Tech 100 Index	Buy	8	7,029.90	6,967.70	55,741.60	USD	0.00	-497.60	
31-Jan-19	497451	USTEC	US Tech 100 Index	Buy	10	6,998.70	0.00	0.00	USD	0.00	0.00	
Total										USD	0.00	-497.60
										Subtotal USD Equivalent	0.00	-834.60
										Total USD Equivalent	0.00	-8,861.18

All cash adjustment in the account will be converted to your account base currency

If any of the information stated on this statement is incorrect, please notify UOB Kay Hian within 3 days of the date of this statement, otherwise the information stated shall be deemed conclusive and binding.
 Please note for all valuation purposes, all open positions are valued at New York close, 05:00 NY Time.
 For Currency Pairs/FX, swaps for Saturday and Sunday are applied on Wednesday's overnight open positions. So, the swap amount will be tripled. The statement with the triple swap amounts will be received on Friday.
 To view your FX transactions, please refer to separate statement sent together.
 For CFD Indices, Saturday and Sunday financing amounts will be reflected on Friday. The statement with the weekend financing amounts will be received on Monday.

Contact Details: 8 Anthony Road, #01-01, Singapore 229. Tel : 6535 6868 Fax : 6532 8919 GST Reg. No : M2-0011053-8 Co. Reg. No : 197000447W

The Trade Ref refers to the Trade ID from the UTRADE MT4 trading platform.



Section D – CFD Indices – Closed Position will display all the CFD Indices position that are closed by a trade performed on the statement date.



UOB Kay Hian Private Limited

Member: Singapore Exchange Securities Trading Limited

Daily Statement

Statement Date: 31 Jan 2019

CFD Indices - Closed Positions

Trade Date	Trade Ref	Details	Description	B/S	Size	Open Price	Close Price	Currency	Realised P&L
31-Jan-19	496857-OFF	AUS200	Australia 200 Index	Sell	5	6,078.00	6,126.00	AUD	240.00
Total									AUD 240.00
									Subtotal USD Equivalent 170.13
31-Jan-19	496851-OFF	HK50	Hong Kong 50 Index	Sell	15	28,442.50	28,239.00	HKD	-3,052.50
Total									HKD -3,052.50
									Subtotal USD Equivalent -388.98
31-Jan-19	496856-OFF	JP225	Japan 225 Index	Sell	20	21,080.00	20,969.50	JPY	-2,210.00
Total									JPY -2,210.00
									Subtotal USD Equivalent -20.13
31-Jan-19	496850-OFF	US500	US500, FTSE U.S. 500 Index	Sell	10	2,748.90	2,739.10	USD	-98.00
Total									USD -98.00
31-Jan-19	496852-OFF	USTEC	US Tech 100 Index	Sell	8	7,029.90	6,997.90	USD	-256.00
Total									USD -256.00
									Subtotal USD Equivalent -354.00
									Total USD Equivalent -592.98

All cash adjustment in the account will be converted to your account base currency

If any of the information stated on this statement is incorrect, please notify UOB Kay Hian within 3 days of the date of this statement, otherwise the information stated shall be deemed conclusive and binding.
 Please note for all valuation purposes, all open positions are valued at New York close, 05:00 NY Time.
 For Currency Pairs/FX, swaps for Saturday and Sunday are applied on Wednesday's overnight open positions. So, the swap amount will be tripled. The statement with the triple swap amounts will be received on Friday.
 To view your FX transactions, please refer to separate statement sent together.
 For CFD Indices, Saturday and Sunday financing amounts will be reflected on Friday. The statement with the weekend financing amounts will be received on Monday.

Contact Details: 8 Anthony Road, #01-01, Singapore 229. Tel : 6535 6868 Fax : 6532 6919 GST Reg. No : M2-0011053-6 Co. Reg. No : 197000447W

The Trade Ref refers to the Trade ID from the UTRADE MT4 trading platform.



ONLINE TRADING
MADE EASY

Section E – Ledger Transactions will display all the CFD Indices position that are closed by a trade performed on the statement date.

UOB Kay Hian Private Limited

Daily Statement

Statement Date: 31 Jan 2019

Member: Singapore Exchange Securities Trading Limited

Ledger Transactions			
Currency: USD			
Details	Reference Number	Amount	Balance
Opening Balance		227.56	227.56
RG/L (Realized CFD P&L)	496850-RGL	-98.00	129.56
RG/L (Realized CFD P&L)	496852-RGL	-256.00	-126.44
Closing Balance			-126.44

This section displays the cash adjustment **converted** to the account base currency.

Ledger Transactions			
Currency: AUD			
Details	Reference Number	Amount	Balance
Opening Balance		0.00	0.00
RG/L (Realized CFD P&L)	496857-RGL	240.00	240.00
Closing Balance			240.00

This section displays the cash adjustment in the traded currency of AUD.

Ledger Transactions			
Currency: HKD			
Details	Reference Number	Amount	Balance
Opening Balance		0.00	0.00
RG/L (Realized CFD P&L)	496851-RGL	-3,052.50	-3,052.50
Closing Balance			-3,052.50

This section displays the cash adjustment in the traded currency of HKD.

Ledger Transactions			
Currency: JPY			
Details	Reference Number	Amount	Balance
Opening Balance		0.00	0.00
RG/L (Realized CFD P&L)	496856-RGL	-2,210.00	-2,210.00
Closing Balance			-2,210.00

This section displays the cash adjustment in the traded currency of JPY.

Each Reference Number will correspond to the converted amount displayed in the base currency section.

If any of the information stated on this statement is incorrect, please notify UOB Kay Hian within 3 days of the date of this statement, otherwise the information stated shall be deemed conclusive and binding.
 Please note for all valuation purposes, all open positions are valued at New York close, 05:00 NY Time.
 For Currency Pairs/FX, swaps for Saturday and Sunday are applied on Wednesday's overnight open positions. So, the swap amount will be tripled. The statement with the triple swap amounts will be received on Friday.
 To view your FX transactions, please refer to separate statement sent together.
 For CFD Indices, Saturday and Sunday financing amounts will be reflected on Friday. The statement with the weekend financing amounts will be received on Monday.

Contact Details: 8 Anthony Road, #01-01, Singapore 229. Tel : 6535 6868 Fax : 6532 6919 GST Reg. No : M2-0011053-6 Co. Reg. No : 197000447W



ONLINE TRADING
MADE EASY

Section F – Exchange Rates used for Settlement will display the exchange rate that is used to convert all cash adjustment to the account base currency.



Daily Statement

Statement Date: 31 Jan 2019

UOB Kay Hian Private Limited

Member: Singapore Exchange Securities Trading Limited

Exchange Rates used for Settlement

Currency	Exchange Rate
AUD	0.708880
HKD	7.847440
JPY	109.760000
SGD	1.356750
USD	1.000000

If any of the information stated on this statement is incorrect, please notify UOB Kay Hian within 3 days of the date of this statement, otherwise the information stated shall be deemed conclusive and binding.
Please note for all valuation purposes, all open positions are valued at New York close, 05:00 NY Time.
For Currency Pairs/FX, swaps for Saturday and Sunday are applied on Wednesday's overnight open positions. So, the swap amount will be tripled. The statement with the triple swap amounts will be received on Friday.
To view your FX transactions, please refer to separate statement sent together.
For CFD Indices, Saturday and Sunday financing amounts will be reflected on Friday. The statement with the weekend financing amounts will be received on Monday.

Contact Details: 8 Anthony Road, #01-01, Singapore 229. Tel : 6535 8868 Fax : 6532 8919 GST Reg. No : M2-0011053-8 Co. Reg. No : 197000447W



ONLINE TRADING
MADE EASY

Section G – Legend will display description for the abbreviation used in the statements.



UOB Kay Hian Private Limited

Member: Singapore Exchange Securities Trading Limited

Daily Statement

Statement Date: 31 Jan 2019

Legend

Realised P&L	Actual gain or loss from closed positions.
Unrealised P&L	Amount of profit or losses from open positions. The unrealised profit becomes realised P&L when the position is closed.
Maintenance Margin	The minimum amount of equity that must be maintained for outstanding positions in the CFD account.
Available Equity	Surplus funds for initiating new positions.
MarginUtilisation	Percentage of margin collateral that is utilised for CFD trading.
Notional Value	This is the marked-to-marked value of open positions based on the market closing price.

If any of the information stated on this statement is incorrect, please notify UOB Kay Hian within 3 days of the date of this statement, otherwise the information stated shall be deemed conclusive and binding.
Please note for all valuation purposes, all open positions are valued at New York close, 05:00 NY Time.
For Currency Pairs/FX, swaps for Saturday and Sunday are applied on Wednesday's overnight open positions. So, the swap amount will be tripled. The statement with the triple swap amounts will be received on Friday.
To view your FX transactions, please refer to separate statement sent together.
For CFD Indices, Saturday and Sunday financing amounts will be reflected on Friday. The statement with the weekend financing amounts will be received on Monday.
Contact Details: 8 Anthony Road, #01-01, Singapore 229. Tel : 6535 6868 Fax : 6532 6919 GST Reg. No : M2-0011053-6 Co. Reg. No : 197000447W



ONLINE TRADING
MADE EASY

DailyStmt_accountnumber_DDMMYYYY **Statement**



ONLINE TRADING
MADE EASY

The attachment "**DailyStmt_accountnumber_DDMMYYYY**" has 4 sections inside it.

Section A is the first page and displays statement date and all **FX Trades** executed in the account on the statement date.



UOB Kay Hian Private Limited

Member: Singapore Exchange Securities Trading Limited

8 Anthony Road, #01-01, Singapore 229957

Tel : 6535 8888 Fax : 6532 8919

GST Reg. No : M2-0011053-8

Co. Reg. No : 197000447W

NG AIK TAT

668B EDGEFIELD PLAINS

#07-688

SINGAPORE 822668

A/c No : 8000318

Daily Activity Statement

Page Number 1

Business Date : 31/1/2019

Print Time : 13/02/2019 14:40:37

Generated By : lamyan

→ This is the statement date

TRADE CONFIRMATION							
TRADE ID	TRADE DATE	VALUE DATE	BUY/SELL	TRANSACTIONED CCY PAIR	QUANTITY	TRADE PRICE	REMARKS
TM901290737383707375	28/1/2019	4/2/2019	Buy	GBPUSD	5,000.00	1.31990000	
TM901290737393707436	28/1/2019	4/2/2019	Sell	USDJPY	5,000.00	109.35300000	
TM901290737420707785	28/1/2019	4/2/2019	Sell	AUDUSD	2,000.00	0.71657000	
TM901290737430707927	28/1/2019	4/2/2019	Sell	USDCHF	2,000.00	0.99105000	
TM901290737510708727	28/1/2019	4/2/2019	Sell	NZDUSD	5,000.00	0.68510000	
TM902010720493737185	31/1/2019	4/2/2019	Buy	USDJPY	5,000.00	108.63500000	



ONLINE TRADING
MADE EASY

Section B is on the 2nd page and displays all current open FX positions in the account on the statement date.

OPEN POSITIONS									
TRADE ID	TRADE DATE	VALUE DATE	BUY/SELL	TRANSACTIONED CCY PAIR	QUANTITY	TRADED PRICE	UNREALISED PROFIT/LOSS (TERM CCY)	UNREALISED PROFIT/LOSS (HOME CCY)	REMARKS
TM901290737383707375	28/1/2019	4/2/2019	Buy	GBPUSD	5,000	1.31990000	-44.45	-44.45	
TM901290737420707785	28/1/2019	4/2/2019	Sell	AUDUSD	2,000	0.71657000	-21.84	-21.84	
TM901290737430707927	28/1/2019	4/2/2019	Sell	USDCHF	2,000	0.99105000	-6.78	-6.82	
TM901290737510708727	28/1/2019	4/2/2019	Sell	NZDUSD	5,000	0.68510000	-33.85	-33.85	
								-106.96	

Section C is on the 2nd page and displays all FX positions that were closed in the account on the statement date.

CLOSED POSITIONS									
TRADE ID	BUSINESS DATE OF CLOSING	VALUE DATE	BUY/SELL	TRANSACTIONED CCY PAIR	QUANTITY	TRADED PRICE	PROFIT/LOSS (TERM CCY)	PROFIT/LOSS (HOME CCY)	REMARKS
TM902010720493737185			Buy			108.63500000			
TM901290737393707436	31/1/2019	1/2/2019	Sell	USDJPY	5,000	109.35300000	3,590.00	32.98	*
								32.98	



Section D is on the last page and displays FX related cash movements in the account on statement date.

This includes:

- Deposits and Withdrawals
- Swap charges for FX positions held overnight.
- Commission charges for FX positions (if any)

ACCOUNT LEDGER								
DATE	TRANSACTION TYPE	CASH DEPOSIT	CASH WITHDRAWAL	REALISED PROFIT/LOSS	SWAPS	COMMISSION	GST	TRANSACTION DETAILS
31/1/2019	Swap Realised Loss	-	-	-	-1.02	-	-	AT891344-Swap Realised Loss
31/1/2019	Swap Realised Loss	-	-	-	-0.58	-	-	AT891350-Swap Realised Loss
31/1/2019	Swap Realised Loss	-	-	-	-1.20	-	-	AT891352-Swap Realised Loss
31/1/2019	Swap Realised Profit	-	-	-	0.02	-	-	AT895018-Swap Realised Profit
31/1/2019	Swap Realised Profit	-	-	-	0.32	-	-	AT895020-Swap Realised Profit
31/1/2019	Realised Profit	-	-	32.98	-	-	-	AT895022-Realised Profit
		0.00	0.00	32.98	-2.46	0.00	0.00	

--- End Of Report ---

