

Master Reporting Statement
Statement-Master

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Master Detail

Name: Tan Heng Heng
Trading ID: 526423
Email Address: hengheng99@gmail.com
Date & Time: 10-Nov-24

No.	Date	Follower Trading ID:	Total Capital	Balance	Profit & Loss	Performance Fee
1	15-Sep-24	98768888	5000	6610	1610	483
2	15-Sep-24	12345678	3000	2800	-200	-
3	15-Sep-24	95167843	4500	7000	2500	750
4	13-Oct-24	98768888	6610	6500	-110	-
5	15-Oct-24	12345678	2800	2500	-300	-
6	15-Oct-24	95167843	7000	6500	-500	-
7	10-Nov-24	98768888	6500	7000	500	100
8	10-Nov-24	12345678	2500	3000	500	100
9	10-Nov-24	95167843	6500	6900	400	80
		Total USD	44410	48810	4400	1513

**The Performance Fee was followed details from the Letter Power of Attorney(LPOA)

**The Total Profit & Loss is not direct calculation with total Performance Fee

EMAIL