Statement-Master

Master Detail

Name:	Tan Heng Heng
Trading ID:	526423
Email Address:	hengheng99@gmail.com
Date & Time:	15-Sep-24

No.	Date	Follower Trading iD:	Total Capital	Balance	Profit & Loss	Perfomance 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
		Total USD	12500	16410	3910	1233

**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

Master Datall						
Master Detail Name:	Tan Hong Hong					
	Tan Heng Heng 526423					
Trading ID:						
Email Address:	hengheng99@gmail.com					
Date & Time:	10-Nov-24					
No.	Date	Follower Trading iD:	Total Capital	Balance	Profit & Loss	Perfomance Fee
1	15-Sep-24	98768888	5000	6610	1610	48
2	15-Sep-24	12345678	3000	2800	-200	
3	15-Sep-24	95167843	4500	7000	2500	75
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	10
8	10-Nov-24	12345678	2500	3000	500	10
9	10-Nov-24	95167843	6500	6900	400	80
		Total USD	44410	48810	4400	151

Once select the Year and month it will direct view out.

K Back Statement List													
Followe Year :	Follower Statement Year : Select v												
Month	Month : Select v												
Show 10 v entries Search:													
No	Date & Time	Follower Details	Details	LPOA	Capital USD	Current Balance	Type Allocation	Profit Sharing %	Watermark Amount (USD)	Charges (USD)	Accumulated Profit	Status	Remarks
1	2024-05- 04- 11:12AM	Sam 123456	Master 1 654321		12000 USD	15000 USD	Lot	70%	123.1		1400 USD		View Statement Full Statement
2	2024-05-	Louis	Master 2		12000	15000	Lot	70%	1221		1400 USD		View Statement