

Portfolio Adjustment for SRS Trades

Example:

You have previously bought 2,000 OCBC Shares on 1 June 2014 using SRS account. This contract is currently displayed on iOCBC Current Portfolio under 'Cash' section.

Date	Trading A/C No.	Code	Stock Name	i	Ccy	Avg Price	Qty	Am't	Last	Market Val	Comm & Fee (Traded Ccy)	Unrealised P/L (Traded Ccy)	Unrealised P/L (%)	Trade Details
01/06/2014		O39	OCBC Bank	i	SGD	9.70000	3,000	29,100.00	9.780	29,340.00	98.88	141.12	0.48	Details
Total						SGD		29,100.00		29,340.00		141.12		
Grand Total						SGD		29,100.00		29,340.00		141.12		
Overall Total						SGD		29,100.00		29,340.00		141.12		

Last Retrieved on Tue, Jun 10 2014 at 02:54 PM from iOCBC servers

1. To adjust your 'Current Portfolio' to reflect the following contract under 'SRS' section,
 - i. Click on 'Add Contracts'
 - ii. Kindly put the respective trade details and select 'Payment Type' as SRS
 - iii. Click 'Add' to insert record

Trades	Portfolio	Info on SIP & EP	Account Mgmt	Share Financing	ETF IQ	ChartSense	SBL	Calculator
Realised P/L Add Contracts Outstanding Position Trust Balance Foreign CA ES Holdings ES Valuation Custody Holdings								
OCBC Bank (O39)								
Portfolio Type		Indicative Previous Day's Portfolio						
Trading A/C No.		Cash Account						
Mkt		SGX						
Stock Name / Code *		O39 <input type="button" value="Go"/> <input type="button" value="Adv Search"/>						
Quantity *		3000						
Price Done		3.70 SGD						
Fees		0 SGD						
Transaction Type *		<input checked="" type="radio"/> Bought <input type="radio"/> Sold						
Payment Type *		<input type="radio"/> Cash <input type="radio"/> CPF <input checked="" type="radio"/> SRS						
Contract No.		0123456/001						
Order Date		1 Jun 2014						
Total		11,100.00 SGD						
<input type="button" value="Add"/> <input type="button" value="Clear"/>								

2. Return to your 'Current Portfolio' to remove the contract for 3,000 OCBC shares displayed under 'Cash' section.
 - i. Click on the 'Details' button to view 'Portfolio Details'
 - ii. Click on the check box
 - iii. Click 'Delete' button to remove record


Stocks (Cash)

Delete	Edit	Date	Contract No.	Mkt	Code	Stock Name	Ccy	Price	Qty	Action	Amt
<input checked="" type="checkbox"/>	Edit	01/06/2014	0123456/001	SGX	O39	OCBC Bank	SGD	9.70000	3,000	Bought	29,100.000
Total Quantity Bought							3000	Total Value Bought		29,100.000	
Total Quantity Sold							0	Total Value Sold		0.000	
Net Quantity							3000	Net Amount Received (\$)		(29,100.000)	

Stocks (Cash)

Delete	Edit	Date	Contract No.	Mkt	Code	Stock Name	Ccy	Price	Qty	Action	Amt
<input checked="" type="checkbox"/>	Edit	01/06/2014	0123456/001	SGX	O39	OCBC Bank	SGD	9.70000	3,000	Bought	29,100.000
Total Quantity Bought							3000	Total Value Bought		29,100.000	
Total Quantity Sold							0	Total Value Sold		0.000	
Net Quantity							3000	Net Amount Received (\$)		(29,100.000)	

Confirm ✕

 Are you sure you want to delete selected trades?

Warning: Once its removed from this page, your Realised P/L and Current portfolio will also be removed. Click OK to proceed to remove selected records, or click Cancel to abort this request.

3. Your 'Current Portfolio' will now display your 3,000 OCBC shares under 'SRS' section.

Date	Trading A/C No.	Code	Stock Name	i	Ccy	Avg Price	Qty	Amt	Last	Market Val	Comm & Fee (Traded Ccy)	Unrealised P/L (Traded Ccy)	Unrealised P/L (%)	Trade Details
01/06/2014		O39	OCBC Bank	/	SGD	3.70000	3,000	11,100.00	9.780	29,340.00	\$8.88	18,141.12	163.43	Details
Total						SGD		11,100.00		29,340.00		18,141.12		
Grand Total						SGD		11,100.00		29,340.00		18,141.12		
Overall Total						SGD		11,100.00		29,340.00		18,141.12		