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Page : 1 / 1
 Date : 11-07-2023
 Time : 19:24:04

Transaction Statement
 With Tax & Commission

From : 01-05-2023
 To : 31-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
S1228 USMAN ASHRAF			CDC ID : 290745							
FAUJI FOOD LIMITED				FFL						
24-05-23	FFL	T+2REG B	650	0	6.0800	0.0500		4.23	5.32	3,994.04
11-07-23	FFL	T+2REG P	0	650	6.4000	0.0500		4.23	5.33	-4,117.94
			650	650		65.00		8.45	10.65	-123.90
LOTTE CHEMICAL PAK LTD.				LOTCHEM						
03-05-23	LOTCHEM	T+2REG B	161	0	25.3500	0.0600		1.26	5.33	4,097.59
16-05-23	LOTCHEM	T+2REG P	0	161	26.8000	0.0600		1.26	5.35	-4,298.54
			161	161		19.32		2.51	10.68	-200.94
TPL PROPERTIES LIMITED				TPLP						
03-05-23	TPLP	T+2REG P	0	282	14.7400	0.0600		2.20	5.33	-4,132.23
		Net -.282 @ 14.65	0	282		16.92		2.20	5.33	-4,132.23
		Client Total :	811	1,093		101.24		13.16	26.66	-4,457.07

User : wba