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Date : 05-07-2023
Time : 17:42:29

Transaction Statement
With Tax & Commission

From : 01-07-2022
To : 30-06-2023
Settlement : 04-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F3077 MUHAMMAD ANAS ++			CDC ID : 160849							
UNITY FOODS LIMITED				UNITY						
27-06-23	UNITY	T+2REG D	4,500	0	15.6300	0.0300		17.55	5.65	70,493.20
27-06-23	UNITY	T+2COT2 D	0	4,500	15.6300	0.0000				-70,335.00
			4,500	4,500		135.00		17.55	5.65	158.20
		Client Total :	4,500	4,500		135.00		17.55	5.65	158.20

User : wba