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 Date : 11-12-2024
 Time : 17:49:42

Transaction Statement
 With Tax & Commission

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR620 HAMDAD MUSTAFA					CDC ID : 276587					
CITI PHARMA LIMITED				CPHL						
09-05-24	CPHL	T+2REG	P	0	1,000	31.3200	0.0500	6.50	7.52	-31,255.98
Net.-1000 @ 31.26				0	1,000		50.00	6.50	7.52	-31,255.98
TELECARD LIMITED				TELE						
20-05-24	TELE	T+2REG	B	5,000	0	8.5900	0.0500	32.50	6.23	43,238.73
20-05-24	TELE	T+2REG	B	3,000	0	8.5200	0.0500	19.50	3.72	25,733.22
20-05-24	TELE	T+2REG	B	1,000	0	8.5400	0.0500	6.50	1.24	8,597.74
21-05-24	TELE	T+2REG	B	5,000	0	8.5100	0.0500	32.50	8.42	42,840.92
Net.14000 @ 8.6				14,000	0		700.00	91.00	19.62	120,410.62
TREET CORPORATION LTD.				TREET						
22-12-23	TREET	T+2REG	P	0	4,000	19.3100	0.0500	26.00	10.65	-77,003.35
22-12-23	TREET	T+2REG	P	0	500	19.3000	0.0500	3.25	1.33	-9,620.42
01-03-24	TREET	T+2REG	P	0	1,004	17.9000	0.0500	6.53	3.46	-17,911.42
01-03-24	TREET	T+2REG	P	0	1,490	17.8400	0.0500	9.69	5.12	-26,492.29
05-03-24	TREET	T+2REG	P	0	3,000	17.9500	0.0500	19.50	6.64	-53,673.86
05-03-24	TREET	T+2REG	P	0	500	17.6500	0.0500	3.25	1.09	-8,795.66
05-03-24	TREET	T+2REG	P	0	3,000	17.8000	0.0500	19.50	6.60	-53,223.90
06-03-24	TREET	T+2REG	B	1,000	0	18.1000	0.0500	6.50	4.79	18,161.29
06-03-24	TREET	T+2REG	B	500	0	18.1500	0.0500	3.25	2.40	9,105.65
07-03-24	TREET	T+2REG	B	350	0	17.1700	0.0500	2.28	3.98	6,033.26
07-03-24	TREET	T+2REG	B	150	0	17.2500	0.0500	0.98	1.71	2,597.68
08-03-24	TREET	T+2REG	B	250	0	17.2500	0.0500	1.63	2.85	4,329.47
08-03-24	TREET	T+2REG	B	250	0	17.3000	0.0500	1.63	2.85	4,341.97
12-03-24	TREET	T+2REG	B	1,500	0	16.9000	0.0500	9.75	4.54	25,439.29
12-03-24	TREET	T+2REG	B	250	0	17.2000	0.0500	1.63	0.76	4,314.89
12-03-24	TREET	T+2REG	B	1,000	0	17.0000	0.0500	6.50	3.03	17,059.53
12-03-24	TREET	T+2REG	B	250	0	17.2500	0.0500	1.63	0.76	4,327.39
13-03-24	TREET	T+2REG	B	2,000	0	16.8000	0.0500	13.00	7.70	33,720.70
25-03-24	TREET	T+2REG	B	250	0	16.1100	0.0500	1.63	1.99	4,043.62
25-03-24	TREET	T+2REG	B	500	0	16.0600	0.0500	3.25	3.98	8,062.23
26-03-24	TREET	T+2REG	B	1,000	0	16.0400	0.0500	6.50	6.29	16,102.79
15-04-24	TREET	T+2REG	B	750	0	16.0800	0.0500	4.88	5.97	12,108.34
22-04-24	TREET	T+2REG	P	0	1,000	17.6600	0.0500	6.50	6.42	-17,597.08
23-04-24	TREET	T+2REG	B	1,500	0	17.1100	0.0500	9.75	4.56	25,754.31
23-04-24	TREET	T+2REG	B	1,500	0	17.1500	0.0500	9.75	4.57	25,814.32
09-05-24	TREET	T+2REG	P	0	1,500	17.2000	0.0500	9.75	7.07	-25,708.18
10-05-24	TREET	T+2REG	P	0	500	17.6100	0.0500	3.25	1.96	-8,774.79
10-05-24	TREET	T+2REG	P	0	500	17.8000	0.0500	3.25	1.97	-8,869.78
10-05-24	TREET	T+2REG	P	0	500	17.7000	0.0500	3.25	1.96	-8,819.79
10-05-24	TREET	T+2REG	P	0	500	17.6500	0.0500	3.25	1.96	-8,794.79
13-05-24	TREET	T+2REG	P	0	1,500	17.8000	0.0500	9.75	3.81	-26,611.44
13-05-24	TREET	T+2REG	P	0	500	18.1500	0.0500	3.25	1.29	-9,045.46
13-05-24	TREET	T+2REG	P	0	2,500	18.0000	0.0500	16.25	6.40	-44,852.35
14-05-24	TREET	T+2REG	P	0	500	17.7000	0.0500	3.25	1.54	-8,820.21
14-05-24	TREET	T+2REG	P	0	500	17.6000	0.0500	3.25	1.54	-8,770.21
14-05-24	TREET	T+2REG	P	0	500	17.5500	0.0500	3.25	1.54	-8,745.21
14-05-24	TREET	T+2REG	P	0	1,000	17.5000	0.0500	6.50	3.07	-17,440.43
14-05-24	TREET	T+2REG	P	0	500	17.4500	0.0500	3.25	1.53	-8,695.22
15-05-24	TREET	T+2REG	P	0	1,000	17.3800	0.0500	6.50	6.40	-17,317.10
30-05-24	TREET	T+2REG	B	1,000	0	15.9100	0.0500	6.50	6.28	15,972.78



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
	Net .-12494 @ 19.07		14,000	26,494		2,024.70		263.21	152.37	-238,293.42
	Client Total :		28,000	27,494		2,774.70		360.71	179.51	-149,138.78

User : wba
