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 Date : 21-11-2023
 Time : 17:36:38

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
6999 AHMAD HASSAN				CDC ID : 249816						
FIRST CAPITAL SEC. CORP LTD.				FCSC						
15-12-22	FCSC	T+2REG	P	0	500	1.4100	0.0300	1.95	0.17	-687.88
15-12-22	FCSC	T+2REG	P	0	22,000	1.4000	0.0300	85.80	7.26	-30,046.94
15-12-22	FCSC	T+2REG	P	0	500	1.4200	0.0300	1.95	0.17	-692.88
Net .-23000 @ 1.37				0	23,000		690.00	89.70	7.59	-31,427.71
PACE (PAKISTAN) LTD.				PACE						
04-07-22	PACE	T+2REG	P	0	7,000	2.9200	0.0350	31.85	2.59	-20,160.56
04-07-22	PACE	T+2REG	P	0	12,500	2.9100	0.0350	56.88	4.61	-35,876.01
04-07-22	PACE	T+2REG	P	0	5,000	2.9300	0.0350	22.75	1.85	-14,450.40
04-07-22	PACE	T+2REG	P	0	12,500	2.9000	0.0350	56.88	4.60	-35,751.02
05-09-22	PACE	T+2REG	P	0	17,000	3.1800	0.0350	77.35	9.35	-53,378.30
12-09-22	PACE	T+2REG	P	0	1,000	3.1000	0.0350	4.55	0.70	-3,059.75
12-09-22	PACE	T+2REG	P	0	10,000	3.0600	0.0350	45.50	7.01	-30,197.49
13-09-22	PACE	T+2REG	P	0	7,000	3.1000	0.0350	31.85	6.74	-21,416.41
22-12-22	PACE	T+2REG	P	0	10,000	2.4600	0.0300	39.00	6.98	-24,254.02
01-02-23	PACE	T+2REG	P	0	500	2.3600	0.0300	1.95	0.21	-1,162.84
01-02-23	PACE	T+2REG	P	0	20,500	2.3500	0.0300	79.95	8.64	-47,471.41
01-02-23	PACE	T+2REG	P	0	500	2.3700	0.0300	1.95	0.21	-1,167.84
Net .-103500 @ 2.79				0	103,500		3,465.00	450.45	53.50	-288,346.05
Client Total :				0	126,500		4,155.00	540.15	61.09	-319,773.76