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 Date : 23-08-2023
 Time : 14:37:56

Transaction Statement
 With Tax & Commission

From : 01-06-2023
 To : 31-08-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR718 MUHAMMAD AAZAN				CDC ID : 279599						
PACE (PAKISTAN) LTD.				PACE						
15-06-23	PACE	T+2REG	B	1,000	0	2.5000	0.0300	3.90	5.20	2,539.10
04-07-23	PACE	T+2REG	P	0	1,000	2.1500	0.0300	3.90	5.17	-2,110.93
				1,000	1,000		60.00	7.80	10.37	428.17
PAKISTAN REFINERY LTD.				PRL						
04-07-23	PRL	T+2REG	P	0	500	15.1000	0.0300	1.95	5.61	-7,527.44
06-07-23	PRL	T+2REG	B	500	0	15.4900	0.0300	1.95	5.62	7,767.57
12-07-23	PRL	T+2REG	P	0	1,000	17.1500	0.0300	3.90	3.38	-17,112.72
12-07-23	PRL	T+2REG	P	0	1,000	17.0900	0.0300	3.90	3.37	-17,052.73
12-07-23	PRL	T+2REG	P	0	500	17.1900	0.0300	1.95	1.69	-8,576.36
13-07-23	PRL	T+2REG	D	0	2,100	17.4500	0.0300	8.19	2.95	-36,570.86
13-07-23	PRL	T+2REG	D	0	2,100	17.4000	0.0300	8.19	2.94	-36,465.87
13-07-23	PRL	T+2REG	D	2,000	0	17.4000	0.0000		2.80	34,802.80
13-07-23	PRL	T+2REG	D	100	0	17.2000	0.0000		0.14	1,720.14
13-07-23	PRL	T+2REG	D	2,100	0	17.4500	0.0000		2.95	36,647.95
	Net .-2500 @ 16.95			4,700	7,200		231.00	30.03	31.44	-42,367.53
	Client Total :			5,700	8,200		291.00	37.83	41.81	-41,939.36