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 Date : 06-07-2023
 Time : 13:06:10

**Transaction Statement
 With Tax & Commission**

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
U536 MUHAMMAD RABIE			CDC ID : 129653							
OCTOPUS DIGITAL LIMITED				OCTOPUS						
19-01-22	OCTOPUS	T+2REG P	0	500	100.5000	0.1508		10.46	14.07	-50,150.08
	Net .-500 @ 100.3		0	500		75.40		10.46	14.07	-50,150.08
TRG PAKISTAN LIMITED				TRG						
29-07-21	TRG	T+2REG B	100	0	159.0200	0.2385		3.31	7.87	15,937.03
	Net .100 @ 159.37		100	0		23.85		3.31	7.87	15,937.03
	Client Total :		100	500		99.25		13.76	21.93	-34,213.05