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Date : 23-12-2023
Time : 06:58:00

Transaction Statement
With Tax & Commission

From : 08-12-2023
To : 23-12-2023
Settlement : 26-12-2023

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---------------------------|------|------------------|------------------------|------------|---------|--------|------|-------|---------|----------|
| SR1114 AMMAR AHMED | | | CDC ID : 291909 | | | | | | | |
| FAUJI FOOD LIMITED | | | | FFL | | | | | | |
| 21-12-23 | FFL | T+2REG B | 200 | 0 | 10.6900 | 0.0300 | | 0.78 | 0.17 | 2,144.95 |
| | | Net .200 @ 10.72 | 200 | 0 | | 6.00 | | 0.78 | 0.17 | 2,144.95 |
| | | Client Total : | 200 | 0 | | 6.00 | | 0.78 | 0.17 | 2,144.95 |

User : wba
