

Page : 1 / 1
 Date : 22-12-2023
 Time : 22:52:48

**Transaction Statement
 With Tax & Commission**

From : 07-12-2023
 To : 22-12-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K6032 MUHAMMAD ALI			CDC ID : 282189							
ENGRO POLYMER & CHEMICAL LTD				EPCL						
07-12-23	EPCL	T+2REG P	0	2,000	49.4800	0.0742		19.29	11.96	-98,780.35
07-12-23	EPCL	T+2REG P	0	500	49.1100	0.0737		4.79	2.97	-24,510.39
08-12-23	EPCL	T+2REG P	0	500	49.2500	0.0739		4.80	4.48	-24,578.77
08-12-23	EPCL	T+2REG P	0	500	49.4800	0.0742		4.82	4.49	-24,693.59
	Net -.3500 @ 49.3		0	3,500		259.30		33.71	23.90	-172,563.09
INTERLOOP LIMITED				ILP						
13-12-23	ILP	T+2REG B	38	0	74.0100	0.1110		0.55	5.23	2,822.37
	Net .38 @ 74.27		38	0		4.22		0.55	5.23	2,822.37
	Client Total :		38	3,500		263.52		34.26	29.13	-169,740.72

User : wba