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 Date : 10-05-2023  
 Time : 21:25:51

Transaction Statement  
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>ST15 ABDUL RAZZAK ++</b>				<b>CDC ID : 183353</b>						
<b>AVANCEON LTD</b>				<b>AVN</b>						
24-08-22	AVN	T+2REG B	1,000	0	85.6000	0.1284		16.69	11.88	85,756.97
26-09-22	AVN	T+2REG P	0	1,000	77.3600	0.1160		15.08	11.22	-77,217.70
			1,000	1,000				31.77	23.10	8,539.27
<b>WORLDCALL TELECOM LTD</b>				<b>WTL</b>						
07-11-22	WTL	T+2REG B	100,000	0	1.6700	0.0300		390.00	19.44	170,409.44
07-11-22	WTL	T+2REG B	100,000	0	1.6300	0.0300		390.00	18.97	166,408.97
07-02-23	WTL	T+2REG D	0	50,000	1.2600	0.0000			5.07	-62,994.93
07-02-23	WTL	T+2REG B	100,000	0	1.2300	0.0300		390.00	14.32	126,404.32
07-02-23	WTL	T+2REG D	50,025	0	1.2300	0.0300		195.10	4.95	63,231.54
07-02-23	WTL	T+2REG B	49,975	0	1.2300	0.0300		194.90	7.16	63,170.56
07-02-23	WTL	T+2REG D	0	25	1.2300	0.0000			0.00	-30.75
08-02-23	WTL	T+2REG D	0	149,000	1.2800	0.0000			15.33	-190,704.67
08-02-23	WTL	T+2REG D	200,000	0	1.3200	0.0300		780.00	21.23	270,801.23
08-02-23	WTL	T+2REG D	149,975	0	1.3300	0.0300		584.90	16.04	204,566.94
08-02-23	WTL	T+2REG D	0	200,000	1.3800	0.0000			22.19	-275,977.81
08-02-23	WTL	T+2REG B	50,025	0	1.3300	0.0300		195.10	10.35	68,239.45
08-02-23	WTL	T+2REG D	0	975	1.3300	0.0000			0.10	-1,296.65
10-02-23	WTL	T+2REG D	40,000	0	1.2800	0.0300		156.00	4.12	52,560.12
10-02-23	WTL	T+2REG D	0	1,794	1.3100	0.0000			0.19	-2,349.95
10-02-23	WTL	T+2REG D	0	100,000	1.3100	0.0000			10.53	-130,989.47
10-02-23	WTL	T+2REG D	20,000	0	1.2600	0.0300		78.00	2.03	25,880.03
10-02-23	WTL	T+2REG B	100,000	0	1.2700	0.0300		390.00	15.21	130,405.21
10-02-23	WTL	T+2REG D	41,794	0	1.2900	0.0300		163.00	4.33	55,335.41
27-02-23	WTL	T+2REG P	0	100,000	1.3500	0.0300		390.00	15.85	-131,594.15
Net .400000 @ 1.5			1,001,794	601,794				4,297.00	207.40	601,474.84
Client Total :			1,002,794	602,794				4,328.77	230.50	610,014.11