

Page : 1 / 1
 Date : 11-05-2023
 Time : 06:06:57

Transaction Statement
 With Tax & Commission

From : 01-03-2023
 To : 31-05-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
110116 HAFIZ TAHIR HANIF				CDC ID : 252497						
TRG PAKISTAN LIMITED				TRG						
01-03-23	TRG	T+2REG	D	0	1	110.2100	0.1653	0.02	0.01	-110.01
01-03-23	TRG	T+2REG	D	1	0	110.6500	0.0000		0.01	110.66
				1	1		0.17	0.02	0.02	0.64
WORLDCALL TELECOM LTD				WTL						
01-03-23	WTL	T+2REG	D	0	1	1.2700	0.0300	0.00	0.00	-1.24
01-03-23	WTL	T+2REG	D	0	1	1.2700	0.0300	0.00	0.00	-1.24
01-03-23	WTL	T+2REG	D	1	0	1.2800	0.0000		0.00	1.28
01-03-23	WTL	T+2REG	D	1	0	1.2800	0.0000		0.00	1.28
20-03-23	WTL	T+2REG	D	0	1	1.2500	0.0300	0.00	0.00	-1.22
20-03-23	WTL	T+2REG	D	1	0	1.2500	0.0000		0.00	1.25
				3	3		0.09	0.01	0.00	0.12
Client Total :				4	4		0.26	0.03	0.02	0.77