

Pi Securities Public Company Limited Customer Confirmation and Portfolio

SET: 1,593.13 +16.06 +1.02% SET50: 963.52 +12.59 +1.32%

Trade Date : 10/04/2023 Settlement Date : 12/04/2023

Account No. : 01729658 To : เสาวนี จงวัฒนานุกูล นางสาว (086-4108402)

Buy Limit : 229,476.88 Credit Line : 500,000.00

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	ARIP	50,000	1.34	67,000.00	58.29	4.08	67,062.37
	Sub Total	50,000	1.34	67,000.00	58.29	4.08	67,062.37
***	Total Bought			67,000.00			67,062.37
ATS F	ee				0.00	0.00	
Net Customer [Paid]			-67,000.00	58.29	4.08	-67,062.37	
			Total Commission			53.60 4.02	
					Total Trading Fee		
				Total Clearing Fee			0.67
ATS							0.00
		Ţ	4.08				

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No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	ARIP	50,000	1.3 <del>4</del>	1.35	67,062.37	67,500.00	252.01
2	SPRC	5,000	11.01	10.70	55,051.20	53,500.00	-1,698.33
TOTAL					122,113.57	121,000.00	-1,446.32

IF THERE IS ANY DISCREPENCY, PLEASE INFORM US IMMEDIATELY; OTHERWISE, THE ABOVE TRANSACTIONS WILL BE CONSIDERED.

**AUTHORIZED SIGNATURE** 

Report date: 10/04/2023 TIME: 16:39