



Pi Securities Public Company Limited

Customer Confirmation and Portfolio

SET : 1,600.41 +7.74

Trade Date : 17/04/2023

Account No. : 01729658

Buy Limit : 304,969.71

+0.49%

SET50 : 966.09

+4.33

+0.45%

Settlement Date : 19/04/2023

To : เสาวณี จงวัฒนานกุล นางสาว (086-4108402)

Credit Line : 500,000.00

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BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	AU	5,000	11.10	55,500.00	48.29	3.38	55,551.67
	Sub Total	5,000	11.10	55,500.00	48.29	3.38	55,551.67
2	CRC	1,000	44.75	44,750.00	38.94	2.73	44,791.67
	Sub Total	1,000	44.75	44,750.00	38.94	2.73	44,791.67
***	Total Bought			100,250.00			100,343.34
SELL							
1	AU	5,000	11.20	56,000.00	48.72	3.41	55,947.87
	Sub Total	5,000	11.20	56,000.00	48.72	3.41	55,947.87
2	SPRC	5,000	10.60	53,000.00	46.10	3.22	52,950.68
	Sub Total	5,000	10.60	53,000.00	46.10	3.22	52,950.68
***	Total Sold			109,000.00			108,898.55
ATS Fee					0.00	0.00	
Net Customer [Received]				8,750.00	182.05	12.74	8,555.21

Total Commission	167.40
Total Trading Fee	12.56
Total Clearing Fee	2.09
ATS Fee	0.00
Total Vat	12.74

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	CRC	1,000	44.79	44.75	44,791.66	44,750.00	-164.72
TOTAL					44,791.66	44,750.00	-164.72

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

AUTHORIZED SIGNATURE



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