



Pi Securities Public Company Limited

Customer Confirmation and Portfolio

SET : 1,593.13 +16.06

Trade Date : 10/04/2023

Account No. : 01702451

Buy Limit : 489,698.50

+1.02%

SET50 : 963.52

+12.59

+1.32%

Settlement Date : 12/04/2023

To : อรทัย บุญจิราภรณ์ น.ส. (065-6399195)

Credit Line : 2,000,000.00

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BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	IP	1,000	12.30	12,300.00	10.09	0.71	12,310.80
	Sub Total	1,000	12.30	12,300.00	10.09	0.71	12,310.80
***	Total Bought			12,300.00			12,310.80

ATS Fee	14.00	0.98	
Net Customer [Paid]	-12,300.00	24.09	1.69
			-12,325.78

Total Commission	9.23
Total Trading Fee	0.74
Total Clearing Fee	0.12
ATS Fee	14.00
Total Vat	1.69

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	BDMS	300	29.03	30.50	8,707.64	9,150.00	417.19
2	CPALL	300	63.97	61.75	19,191.81	18,525.00	-717.75
3	IP	3,000	12.68	12.20	38,033.33	36,600.00	-1,533.97
4	MASTER	600	80.95	82.75	48,567.57	49,650.00	945.90
TOTAL					114,500.35	113,925.00	-888.63

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

AUTHORIZED SIGNATURE