



Pi Securities Public Company Limited

Customer Confirmation and Portfolio

SET : 1,659.48 -9.15 -0.55%

Trade Date : 22/02/2023

Account No. : 01709888

Buy Limit : 293,395.73

SET50 : 991.27

Settlement Date : 24/02/2023

To : สุภาวรรณ สงวนถ้อยคำ นางสาว (094-8921415)

Credit Line : 1,000,000.00

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BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	AMA	20,000	6.35	127,000.00	104.14	7.29	127,111.43
	Sub Total	20,000	6.35	127,000.00	104.14	7.29	127,111.43
***	Total Bought			127,000.00			127,111.43
SELL							
1	KTC	7,000	59.00	413,000.00	338.66	23.71	412,637.63
	Sub Total	7,000	59.00	413,000.00	338.66	23.71	412,637.63
***	Total Sold			413,000.00			412,637.63
ATS Fee							
Net Customer [Received]				286,000.00	0.00 442.80	0.00 31.00	285,526.20

Total Commission	405.00
Total Trading Fee	32.40
Total Clearing Fee	5.40
ATS Fee	0.00
Total Vat	31.00

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	AMA	20,000	6.36	6.25	127,111.43	125,000.00	-2,455.17
TOTAL					127,111.43	125,000.00	-2,455.17

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

AUTHORIZED SIGNATURE