



Pi Securities Public Company Limited  
Customer Confirmation and Portfolio

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SET : 1,627.35 -6.67 -0.41%

SET50 : 969.33 -4.42 -0.45%

Trade Date : 27/02/2023

Settlement Date : 01/03/2023

Account No. : 01709888

To : สุภาวรรณ สงวนถ้อยคำ นางสาว (089-8955124)

Buy Limit : 6,645.44

Credit Line : 1,000,000.00

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	AMATA	19,000	20.20	383,800.00	314.72	22.03	384,136.75
	Sub Total	19,000	20.20	383,800.00	314.72	22.03	384,136.75
2	BRI	30,000	12.00	360,000.00	295.20	20.66	360,315.86
	Sub Total	30,000	12.00	360,000.00	295.20	20.66	360,315.86
3	PTTGC	8,000	48.00	384,000.00	314.88	22.04	384,336.92
	Sub Total	8,000	48.00	384,000.00	314.88	22.04	384,336.92
***	Total Bought			1,127,800.00			1,128,789.53
SELL							
1	BRI	30,000	11.90	357,000.00	292.74	20.49	356,686.77
	Sub Total	30,000	11.90	357,000.00	292.74	20.49	356,686.77
2	PTTGC	8,000	47.75	382,000.00	313.24	21.93	381,664.83
	Sub Total	8,000	47.75	382,000.00	313.24	21.93	381,664.83
***	Total Sold			739,000.00			738,351.60
ATS Fee					0.00	0.00	
Net Customer [Paid]				-388,800.00	1,530.78	107.15	-390,437.93

Total Commission	1,400.10
Total Trading Fee	112.01
Total Clearing Fee	18.67
ATS Fee	0.00
Total Vat	107.15

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	AMATA	19,000	20.22	20.20	384,136.75	383,800.00	-1,392.17
TOTAL					384,136.75	383,800.00	-1,392.17

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

AUTHORIZED SIGNATURE



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SET :	1,627.35	-6.67	-0.41%	SET50 :	969.33	-4.42	-0.45%
Trade Date	: 27/02/2023			Settlement Date	: 01/03/2023		
Account No.	: 01709888			To	: สุภาวรรณ สงวนถ้อยคำ นางสาว (089-8955124)		
Buy Limit	: 6,645.44			Credit Line	: 1,000,000.00		

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