

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 Account No. : 01728188 To

Settlement Date : 12/04/2023 To : พันธสัญญ์ ภูมิบรรเจิด นาย (061-4601889)

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Buy Limit : 13,476.89 Credit Line : 80,000.00

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BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	JTS	800	34.00	27,200.00	27.74	1.94	27,229.68
	Sub Total	800	34.00	27,200.00	27.74	1.94	27,229.68
***	Total Bought			27,200.00			27,229.68
SELL							
1	TU	200	13.20	2,640.00	2.70	0.19	2,637.11
		800	13.40	10,720.00	10.93	0.77	10,708.30
	Sub Total	1,000	13.36	13,360.00	13.63	0.96	13,345.41
***	Total Sold			13,360.00			13,345.41
ATS F	ee				0.00	0.00	
Net C	ustomer [Paid]			-13,840.00	41.37	2.90	-13,884.27
	Total Commission						
Total Trading Fee						38.53 2.43	
			Total Clearing Fee				0.41
			ATS Fee				0.00 2.90
	Total Vat						

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	JTS	800	34.04	34.00	27,229.68	27,200.00	-104.47
TOTAL					27,229.68	27,200.00	-104.47

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