

Pi Securities Public Company Limited Customer Confirmation and Portfolio

SET: 1,597.10 +3.97 +0.25% SET50: 965.51 +1.99 +0.21%

Trade Date : 11/04/2023 Account No. : 01731998

04/2023 Settlement Date : 17/04/2023 31998 To : อภิชัย วงศ์ตรีรัตนชัย นาย (062-5977001)

Buy Limit : 3,604.48 Credit Line : 500,000.00

BS	Stock	Volume	Price	Gross Amount	Comm.	Vat	Amount Due
BUY							
1	LH	200	9.85	1,970.00	1.62	0.11	1,971.73
	Sub Total	200	9.85	1,970.00	1.62	0.11	1,971.73
2	MTC	1,000	36.25	36,250.00	29.72	2.08	36,281.80
	Sub Total	1,000	36.25	36,250.00	29.72	2.08	36,281.80
***	Total Bought			38,220.00			38,253.53
470						0.00	
ATS Fee				20 220 00	0.00	0.00	20 252 52
Net C	ustomer [Paid]			-38,220.00	31.34	2.19	-38,253.53
	Total Commission						28.67

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Total Commission	28.67
Total Trading Fee	2.29
Total Clearing Fee	0.38
ATS Fee	0.00
Total Vat	2.19

No.	Stock	Position	Avg. Price	Mkt. Price	Amount	Mkt. Value	Gain/Loss
1	LH	200	9.86	9.90	1,971.73	1,980.00	2.82
2	MTC	1,000	36.28	36.25	36,281.81	36,250.00	-131.49
TOTAL					38,253.54	38,230.00	-128.67

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

AUTHORIZED SIGNATURE

Report date: 11/04/2023 TIME: 16:48