

Monthly Account Statement

Period:01/03/2025 - 31/03/2025

Date of Issuance:02/04/2025

NUTTAPON SOOMTHA

Address : 122 - Sathan

Chiang Khong Chiang Rai TH 57140

Account No. : CTH0018428

Account Type : CASH

Base Currency : THB

Base Currency Rate: USD/THB = 33.945

NET ACCOUNT VALUE (THB)

	Total Cash	Market Value (Stocks)	Market Value (Options)	Market Value (Mutual Funds)	Market Value (Moneybull)	Accrued Interest	Accrued Dividend	Total Value
Opening	12,317.28	253,710.59	0.00	0.00	0.00	0.00	0.00	266,027.87
Closing	1,945.05	247,704.73	0.00	0.00	0.00	0.00	0.00	249,649.78

CASH REPORT SUMMARY

	THB	USD	Total(THB)
Opening Cash	0.00	362.86	12,317.28
Deposits	13,585.00	0.00	13,585.00
Withdrawals	0.00	0.00	0.00
Trades (Sold)	0.00	1,863.64	63,261.10
Trades (Bought)	0.00	-2,562.78	-86,993.40
Currency Exchange	-13,585.00	399.40	-27.37
Comm/Fee/Tax	0.00	-5.74	-194.84
VAT	0.00	-0.09	-3.06
Corporate Action(Cash)	0.00	0.00	0.00
Dividends	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Interest WHT	0.00	0.00	0.00
Miscellaneous Fees	0.00	0.00	0.00
Others	0.00	0.01	0.33
Closing Cash	0.00	57.30	1,945.05
Closing Cash (Settled)	0.00	60.10	2,040.09

TRADE RECORDS

Stocks

Currency: USD

Symbol & Name	Trade Date	Time	Settlement Date	Buy/Sell	Quantity	Traded Price	Gross Amount	Net Amount	Comm/Fee/Tax	VAT	Exchange	Remarks	Status
NEGG NEWEGG COMMERCE INC	31/03/2025	23:04:36,GMT+07	01/04/2025	BUY	213	0.26	55.21	55.28	-0.07	0.00	10		
FFWM FIRST FNDTN INC	31/03/2025	22:12:39,GMT+07	01/04/2025	SELL	12	5.20	62.40	62.32	-0.08	0.00	11		
APLS APELLIS PHARMACEUTICALS INC	31/03/2025	21:10:12,GMT+07	01/04/2025	BUY	3	23.23	69.69	69.76	-0.07	0.00	96		
FFWM FIRST FNDTN INC	31/03/2025	20:58:55,GMT+07	01/04/2025	SELL	12	5.00	60.00	59.92	-0.08	0.00	11		
NEGG NEWEGG COMMERCE INC	28/03/2025	00:42:57,GMT+07	31/03/2025	SELL	213	0.27	57.51	57.39	-0.12	0.00	10		
FFWM FIRST FNDTN INC	28/03/2025	21:27:39,GMT+07	31/03/2025	BUY	12	4.80	57.60	57.66	-0.06	0.00	11		
NEGG NEWEGG COMMERCE INC	28/03/2025	20:49:20,GMT+07	31/03/2025	BUY	213	0.26	55.38	55.45	-0.07	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	27/03/2025	22:07:14,GMT+07	28/03/2025	SELL	5	13.00	65.00	64.91	-0.09	0.00	96		

APLS APELLIS PHARMACEUTICALS INC	27/03/2025	21:01:33,GMT+07	28/03/2025	SELL	2	24.38	48.76	48.69	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	27/03/2025	20:35:08,GMT+07	28/03/2025	BUY	31	2.09	64.72	64.78	-0.06	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	26/03/2025	20:00:03,GMT+07	27/03/2025	SELL	5	12.48	62.40	62.32	-0.08	0.00	96		
NEGG NEWEGG COMMERCE INC	26/03/2025	19:26:08,GMT+07	27/03/2025	BUY	199	0.27	53.71	53.77	-0.06	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	25/03/2025	00:25:24,GMT+07	26/03/2025	BUY	19	2.17	41.23	41.27	-0.04	0.00	95		
APLS APELLIS PHARMACEUTICALS INC	25/03/2025	23:31:14,GMT+07	26/03/2025	BUY	3	23.61	70.83	70.90	-0.07	0.00	96		
NEGG NEWEGG COMMERCE INC	25/03/2025	21:35:01,GMT+07	26/03/2025	BUY	285	0.28	79.80	79.90	-0.09	-0.01	10		
NVTS NAVITAS SEMICONDUCTOR CORP	24/03/2025	20:49:44,GMT+07	25/03/2025	BUY	28	2.26	63.28	63.34	-0.06	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	24/03/2025	20:33:44,GMT+07	25/03/2025	SELL	5	12.00	60.00	59.92	-0.08	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	24/03/2025	20:30:40,GMT+07	25/03/2025	BUY	26	2.36	61.36	61.42	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	24/03/2025	19:01:34,GMT+07	25/03/2025	BUY	42	2.43	102.03	102.14	-0.10	-0.01	95		
RIVN RIVIAN AUTOMOTIVE INC	21/03/2025	23:28:02,GMT+07	24/03/2025	SELL	5	11.56	57.80	57.72	-0.08	0.00	96		
NEGG NEWEGG COMMERCE INC	21/03/2025	21:38:47,GMT+07	24/03/2025	SELL	100	0.30	30.00	29.94	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	21/03/2025	21:29:35,GMT+07	24/03/2025	BUY	233	0.29	67.57	67.65	-0.08	0.00	10		
FFWM FIRST FNDTN INC	20/03/2025	21:27:09,GMT+07	21/03/2025	SELL	12	5.00	60.00	59.92	-0.08	0.00	11		
NEGG NEWEGG COMMERCE INC	20/03/2025	20:31:41,GMT+07	21/03/2025	BUY	100	0.30	30.00	30.03	-0.03	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	20/03/2025	17:18:56,GMT+07	21/03/2025	BUY	5	11.08	55.40	55.46	-0.06	0.00	96		
NEGG NEWEGG COMMERCE INC	19/03/2025	01:53:09,GMT+07	20/03/2025	SELL	161	0.31	49.91	49.81	-0.10	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	19/03/2025	23:37:21,GMT+07	20/03/2025	BUY	2	24.41	48.82	48.87	-0.05	0.00	96		
NEGG NEWEGG COMMERCE INC	19/03/2025	20:34:23,GMT+07	20/03/2025	SELL	172	0.30	51.60	51.50	-0.10	0.00	10		
NEGG NEWEGG COMMERCE INC	18/03/2025	00:32:57,GMT+07	19/03/2025	SELL	185	0.29	53.65	53.55	-0.10	0.00	10		
RIVN RIVIAN AUTOMOTIVE INC	18/03/2025	22:48:34,GMT+07	19/03/2025	SELL	5	11.56	57.80	57.72	-0.08	0.00	96		

NEGG NEWEGG COMMERCE INC	18/03/2025	21:04:29,GMT+07	19/03/2025	BUY	185	0.28	51.80	51.86	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	17/03/2025	23:32:26,GMT+07	18/03/2025	SELL	135	0.29	39.15	39.07	-0.08	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	17/03/2025	20:34:20,GMT+07	18/03/2025	SELL	23	2.64	60.72	60.64	-0.08	0.00	95		
NEGG NEWEGG COMMERCE INC	14/03/2025	07:00:00,GMT+07	17/03/2025	SELL	50	0.29	14.50	14.47	-0.03	0.00	10		
NEGG NEWEGG COMMERCE INC	14/03/2025	02:36:09,GMT+07	17/03/2025	BUY	357	0.28	98.62	98.74	-0.11	-0.01	10		
NVTS NAVITAS SEMICONDUCTOR CORP	14/03/2025	01:23:36,GMT+07	17/03/2025	SELL	24	2.54	60.96	60.88	-0.08	0.00	95		
NEGG NEWEGG COMMERCE INC	14/03/2025	00:45:37,GMT+07	17/03/2025	SELL	172	0.30	51.61	51.51	-0.10	0.00	10		
NEGG NEWEGG COMMERCE INC	14/03/2025	00:03:20,GMT+07	17/03/2025	SELL	172	0.29	49.88	49.78	-0.10	0.00	10		
NEGG NEWEGG COMMERCE INC	14/03/2025	23:33:30,GMT+07	17/03/2025	BUY	172	0.29	49.88	49.94	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	14/03/2025	23:31:29,GMT+07	17/03/2025	BUY	172	0.29	49.88	49.94	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	14/03/2025	22:50:10,GMT+07	17/03/2025	BUY	455	0.30	136.50	136.67	-0.16	-0.01	10		
NEGG NEWEGG COMMERCE INC	14/03/2025	21:42:44,GMT+07	17/03/2025	SELL	142	0.33	46.86	46.77	-0.09	0.00	10		
NEGG NEWEGG COMMERCE INC	14/03/2025	21:26:12,GMT+07	17/03/2025	SELL	152	0.32	48.64	48.54	-0.10	0.00	10		
NEGG NEWEGG COMMERCE INC	14/03/2025	21:24:26,GMT+07	17/03/2025	SELL	161	0.31	49.91	49.81	-0.10	0.00	10		
NEGG NEWEGG COMMERCE INC	14/03/2025	21:12:39,GMT+07	17/03/2025	SELL	172	0.30	51.60	51.50	-0.10	0.00	10		
NEGG NEWEGG COMMERCE INC	14/03/2025	21:06:35,GMT+07	17/03/2025	SELL	185	0.29	53.65	53.55	-0.10	0.00	10		
NEGG NEWEGG COMMERCE INC	14/03/2025	21:00:01,GMT+07	17/03/2025	BUY	185	0.28	51.60	51.66	-0.06	0.00	10		
NEGG NEWEGG COMMERCE INC	14/03/2025	20:52:36,GMT+07	17/03/2025	BUY	1322	0.28	368.56	369.01	-0.42	-0.03	10		
FFWM FIRST FNDTN INC	13/03/2025	20:32:59,GMT+07	14/03/2025	SELL	12	4.81	57.72	57.64	-0.08	0.00	11		
NVTS NAVITAS SEMICONDUCTOR CORP	12/03/2025	03:00:00,GMT+07	13/03/2025	BUY	24	2.44	58.56	58.62	-0.06	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	12/03/2025	20:48:21,GMT+07	13/03/2025	BUY	25	2.54	63.50	63.56	-0.06	0.00	95		
RIVN RIVIAN AUTOMOTIVE INC	10/03/2025	00:11:24,GMT+07	11/03/2025	BUY	5	11.08	55.40	55.46	-0.06	0.00	96		

FFWM FIRST FNDTN INC	10/03/2025	23:00:01,GMT+07	11/03/2025	BUY	13	4.63	60.19	60.25	-0.06	0.00	11		
NEGG NEWEGG COMMERCE INC	10/03/2025	21:24:59,GMT+07	11/03/2025	BUY	100	0.39	38.52	38.56	-0.04	0.00	10		
NEGG NEWEGG COMMERCE INC	06/03/2025	23:04:16,GMT+07	07/03/2025	SELL	197	0.40	78.80	78.66	-0.13	-0.01	10		
FFWM FIRST FNDTN INC	06/03/2025	21:32:00,GMT+07	07/03/2025	BUY	12	4.82	57.84	57.90	-0.06	0.00	11		
NEGG NEWEGG COMMERCE INC	06/03/2025	21:16:17,GMT+07	07/03/2025	SELL	113	0.38	43.23	43.16	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	05/03/2025	02:15:16,GMT+07	06/03/2025	SELL	107	0.38	40.66	40.59	-0.07	0.00	10		
NEGG NEWEGG COMMERCE INC	05/03/2025	01:19:27,GMT+07	06/03/2025	BUY	113	0.36	40.68	40.72	-0.04	0.00	10		
APLS APELLIS PHARMACEUTICALS INC	05/03/2025	23:20:59,GMT+07	06/03/2025	SELL	2	25.57	51.14	51.07	-0.07	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	05/03/2025	22:38:19,GMT+07	06/03/2025	SELL	22	2.65	58.30	58.22	-0.08	0.00	95		
NVTS NAVITAS SEMICONDUCTOR CORP	05/03/2025	22:00:07,GMT+07	06/03/2025	SELL	24	2.55	61.20	61.12	-0.08	0.00	95		
NEGG NEWEGG COMMERCE INC	04/03/2025	01:17:09,GMT+07	05/03/2025	SELL	113	0.37	41.81	41.74	-0.07	0.00	10		
NVTS NAVITAS SEMICONDUCTOR CORP	04/03/2025	01:12:21,GMT+07	05/03/2025	SELL	26	2.45	63.70	63.62	-0.08	0.00	95		
NEGG NEWEGG COMMERCE INC	04/03/2025	21:35:52,GMT+07	05/03/2025	BUY	220	0.36	79.20	79.30	-0.09	-0.01	10		
RIVN RIVIAN AUTOMOTIVE INC	03/03/2025	03:11:54,GMT+07	04/03/2025	BUY	5	11.52	57.60	57.66	-0.06	0.00	96		
NVTS NAVITAS SEMICONDUCTOR CORP	03/03/2025	02:16:54,GMT+07	04/03/2025	BUY	26	2.35	61.10	61.16	-0.06	0.00	95		
NEGG NEWEGG COMMERCE INC	03/03/2025	01:19:30,GMT+07	04/03/2025	BUY	197	0.38	74.86	74.94	-0.08	0.00	10		
FFWM FIRST FNDTN INC	03/03/2025	22:00:11,GMT+07	04/03/2025	BUY	12	5.02	60.24	60.30	-0.06	0.00	11		
NEGG NEWEGG COMMERCE INC	03/03/2025	21:49:23,GMT+07	04/03/2025	BUY	179	0.40	71.60	71.68	-0.08	0.00	10		
FFWM FIRST FNDTN INC	28/02/2025	04:43:20,GMT+07	03/03/2025	SELL	12	5.23	62.76	62.68	-0.08	0.00	11		

PORTFOLIO SUMMARY

Stocks

Symbol & Name	Quantity	Multi	Average Price	Cost Basis	Closing Price	Unrealized P/L	Currency	Exchange
APLS APELLIS PHARMACEUTICALS INC	65	1	28.83	1,874.21	21.87	-452.66	USD	96
RIVN RIVIAN AUTOMOTIVE INC	115	1	12.16	1,398.97	12.45	32.78	USD	96
FFWM FIRST FNDTN INC	288	1	6.00	1,728.59	5.19	-233.87	USD	11
NEGG NEWEGG COMMERCE INC	5769	1	0.36	2,087.79	0.26	-602.27	USD	10
NVTS NAVITAS SEMICONDUCTOR CORP	714	1	2.74	1,956.27	2.05	-492.57	USD	95

DEPOSIT & WITHDRAWAL RECORDS

Deposits

Date	Currency	Remarks	Amount
11/03/2025	THB	Deposit Refund	13,585.00

CURRENCY EXCHANGE RECORDS

Date	Time	Initial Currency	Initial Amount	Converted Currency	Converted Amount	Converted Rate
11/03/2025	13:03:55,GMT+07	THB	13,585.00	USD	399.40	34.0136

NOTES

1. Accrued Dividend: Dividends declared but have not been paid out yet.
2. Accrued Interest: Interest incurred but have not been settled yet.
3. Trades (Sold): Cash from selling securities.
4. Trades (Bought): Cash spent on buying securities.
5. Cost Basis: The total cost of a trade, including the price per share and commissions, and based on the average cost method.
6. Closing Price: Last traded price on the last trading date of the month. Mutual Funds' closing price may be indicative, subject to information availability.
7. Multiplier (Multi): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
8. Comm/Fee/Tax: Commissions/Exchange-related Fees/Transaction-related Fees/Stamp Duty/Settlement Fees/Regulatory Tax (Exclusive of VAT)
9. Prevailing VAT rates will be levied where applicable.
10. Options Symbol Naming: Stock symbol + Expiry Date (YYMMDD) + Side (C for Call/P for Put) + Strike Price (3 decimal places)

11. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
12. Please keep this statement for future reference. You may retrieve your past statements up to 6 months from your trading account.
13. Terms and conditions may be revised. Please refer to the latest terms and conditions from our website or application.

***Please verify your account statement carefully and thoroughly. If no objection is made within 7 days. The information as show is deemed correct.**