



## Account Statement

### Cisco Systems

For Period: 07/01/2022 - 09/30/2022

CSCO Closing Price on 09/30/2022 : \$40.02

\* Retain For Tax Records

## Account Summary: CSCO

### Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
0.3273	0.2680	\$40.02	\$10.73

### Cash Summary:

\$16.06	\$16.06	\$16.06
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**Total:** \$26.79

VINOD BHASKARAN  
NO 25 OSWAL DELIGHT  
2ND MAIN ROAD  
RAMACHANDRA PURAM  
BANGALORE 560021  
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(0518-8HBR)



## Stock Transaction Summary: CSCO

Transaction Date	Activity	Description	Purchase/ Vest Date	Purchase Price	Acquisition FMV	Subscription FMV	Shares	Sale Price	Gross Proceeds
07/29/22	Deposit	DIV RNVST	07/29/22	\$45.00	\$0.00	\$0.00	0.2680	--	--
07/05/22	Sale	DIV RNVST	07/05/22	\$49.72	\$0.00	\$0.00	0.0018	\$41.09	\$0.07
07/05/22	Sale	DIV RNVST	07/05/22	\$56.27	\$0.00	\$0.00	0.3255	\$41.09	\$13.37
07/05/22	Sale	ESPP	06/30/22	\$36.24	\$42.64	\$43.96	(42.0000)	\$41.09	\$1,725.78
07/01/22	Deposit	ESPP	06/30/22	\$36.24	\$42.64	\$43.96	42.0000	--	--

## Cash Transaction Summary

Transaction Date	Amount	Description	Fee
07/27/22	(\$12.06)	Dividend Reinvestment	--
07/27/22	(\$4.02)	Tax Withholding	--
07/27/22	\$16.08	Dividend	--
07/07/22	\$1,739.02	Sale Proceeds	--
07/07/22	--	Wire Fee	\$15.00
07/07/22	(\$1,723.98)	Wire	--
07/07/22	--	Trade Fee	\$0.04

\* This transaction occurred in a previous quarter and may impact your cash or share balance.

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