



## Account Statement

### Cisco Systems

For Period: 10/01/2023 - 12/31/2023

CSCO Closing Price on 12/29/2023 : \$50.52

\* Retain For Tax Records

## Account Summary: CSCO

### Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
0.2521	80.2536	\$50.52	\$4,054.41

### Cash Summary:

\$0.00	\$0.00	\$0.00
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**Total:** \$4,054.41

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IN



## Terms and Conditions

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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
2023-11-13 12:10:34	Deposit	RS 58990	11/10/23	--	\$52.42	\$0.00	80.0000	--	--
2023-10-25 00:00:00	Deposit	DIV RNVST	2023-10-25 00:00:00	\$51.72	\$0.00	\$0.00	0.0015	--	--

Cash Transaction Summary

Transaction Date	Amount	Description	Fee
2023-10-25 00:00:00	\$0.08	Dividend Reinvestment	--
2023-10-25 00:00:00	\$0.02	Tax Withholding	--
2023-10-25 00:00:00	\$0.10	Dividend	--

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

This information is not intended to be a substitute for specific individual tax, legal or investment planning advice. Where specific advice is necessary or appropriate, please consult a qualified tax advisor, CPA, Financial Planner or Investment Manager.

