



## Account Statement

### Cisco Systems

For Period: 04/01/2025 - 06/30/2025

CSCO Closing Price on 06/30/2025 : \$69.38

\* Retain For Tax Records

### Account Summary: CSCO

#### Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
15.0000	54.0813	\$69.38	\$3,752.16

#### Cash Summary:

\$0.00	\$0.00	\$0.00
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**Total:** \$3,752.16

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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
2025-06-12 10:35:41	Deposit	RS 67363	06/10/25	--	\$65.57	\$0.00	15.0000	--	--
2025-05-15 10:17:49	Deposit	RS 66961	05/11/25	--	\$59.77	\$0.00	7.0000	--	--
2025-05-15 10:17:49	Deposit	RS 66961	05/11/25	--	\$59.77	\$0.00	17.0000	--	--
2025-04-23 00:00:00	Deposit	DIV RNVST	2025-04-23 00:00:00	\$56.71	\$0.00	\$0.00	0.0813	--	--

## Cash Transaction Summary

Transaction Date	Amount	Description	Fee
2025-04-23 00:00:00	\$6.15	Dividend	--
2025-04-23 00:00:00	(\$1.54)	Tax Withholding	--
2025-04-23 00:00:00	(\$4.61)	Dividend Reinvestment	--

\* 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.

