



Account Statement

Cisco Systems

For Period: 04/01/2024 - 06/30/2024

CSCO Closing Price on 06/28/2024 : \$47.51

* Retain For Tax Records

Account Summary: CSCO

Stock Summary:

| Opening | Closing | Closing Share Price | Closing Value |
|----------|----------|------------------------|------------------|
| 154.0040 | 242.9620 | \$47.51 | \$11,543.12 |

Cash Summary:

| | | |
|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|

Total: \$11,543.12

VINOD BHASKARAN
No 25, Oswal Delight, Near Gururaj Sweets
2nd Main road, Ramachandra puram
Bangalore, Karnataka
560021
IN

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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 |
|---------------------|----------|-------------|------------------------|----------------|-----------------|------------------|---------|------------|----------------|
| 2024-06-12 10:38:02 | Deposit | RS 62142 | 06/10/24 | -- | \$45.82 | \$0.00 | 69.0000 | -- | -- |
| 2024-05-14 11:56:27 | Deposit | RS 61687 | 05/10/24 | -- | \$48.03 | \$0.00 | 19.0000 | -- | -- |
| 2024-04-24 00:00:00 | Deposit | DIV RNVST | 2024-04-24 00:00:00 | \$48.22 | \$0.00 | \$0.00 | 0.9580 | -- | -- |

Cash Transaction Summary

| Transaction Date | Amount | Description | Fee |
|---------------------|-----------|-----------------------|-----|
| 2024-04-24 00:00:00 | \$61.60 | Dividend | -- |
| 2024-04-24 00:00:00 | (\$46.20) | Dividend Reinvestment | -- |
| 2024-04-24 00:00:00 | (\$15.40) | Tax Withholding | -- |

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

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