



Account Statement

Cisco Systems

For Period: 04/01/2023 - 06/30/2023

CSCO Closing Price on 06/30/2023 : \$51.74

* Retain For Tax Records

Account Summary: CSCO

Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
0.2735	0.2752	\$51.74	\$14.24

Cash Summary:

\$0.00	\$0.00	\$0.00
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Total: \$14.24

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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
2023-04-28 00:00:00	Deposit	DIV RNVST	2023-04-28 00:00:00	\$46.26	\$0.00	\$0.00	0.0017	--	--

Cash Transaction Summary

Transaction Date	Amount	Description	Fee
2023-04-26 00:00:00	\$0.08	Dividend Reinvestment	--
2023-04-26 00:00:00	\$0.03	Tax Withholding	--
2023-04-26 00:00:00	\$0.11	Dividend	--

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

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