



Account Statement

Cisco Systems

For Period: 01/01/2023 - 03/31/2023

CSCO Closing Price on 03/31/2023 : \$52.27

* Retain For Tax Records

Account Summary: CSCO

Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
0.2698	0.2735	\$52.27	\$14.30

Cash Summary:

\$16.06	\$0.00	\$0.00
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Total: \$14.30

VINOD BHASKARAN
No 25, Oswal Delight, Near Gururaj Sweets
2nd Main road, Ramachandra puram
Bangalore, Karnataka
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
01/27/23	Deposit	DIV RNVST	01/27/23	\$48.23	\$0.00	\$0.00	0.2735	--	--
01/27/23	Sale	DIV RNVST	01/27/23	\$44.95	\$0.00	\$0.00	0.0018	\$48.50	\$0.09
01/27/23	Sale	ESPP	12/30/22	\$36.21	\$47.64	\$42.60	(46.0000)	\$48.50	\$2,231.00
01/27/23	Sale	DIV RNVST	01/27/23	\$45.00	\$0.00	\$0.00	0.2680	\$48.50	\$13.00
01/03/23	Deposit	ESPP	12/30/22	\$36.21	\$47.64	\$42.60	46.0000	--	--

Cash Transaction Summary

Transaction Date	Amount	Description	Fee
01/31/23	(\$2,245.10)	Wire	--
01/31/23	--	Wire Fee	\$15.00
01/31/23	--	Trade Fee	\$0.05
01/31/23	\$2,244.09	Sale Proceeds	--
01/25/23	(\$4.39)	Tax Withholding	--
01/25/23	(\$13.19)	Dividend Reinvestment	--
01/25/23	\$17.58	Dividend	--

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

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