



Account Statement

Cisco Systems

For Period: 01/01/2024 - 03/31/2024

CSCO Closing Price on 03/29/2024 : \$49.91

*** Retain For Tax Records**

Account Summary: CSCO

Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
80.2536	154.0040	\$49.91	\$7,686.34

Cash Summary:

\$0.00	\$0.00	\$0.00
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Total: \$7,686.34

VINOD BHASKARAN
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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
2024-02-13 11:04:15	Deposit	RS 60287	02/10/24	--	\$50.13	\$0.00	19.0000	--	--
2024-01-26 00:00:00	Deposit	DIV RNVST	2024-01-26 00:00:00	\$52.33	\$0.00	\$0.00	0.7504	--	--
2024-01-02 09:18:09	Deposit	ESPP	12/29/23	\$36.21	\$50.52	\$42.60	54.0000	--	--

Cash Transaction Summary

Transaction Date	Amount	Description	Fee
2024-01-24 00:00:00	(\$13.09)	Tax Withholding	--
2024-01-24 00:00:00	(\$39.27)	Dividend Reinvestment	--
2024-01-24 00:00:00	\$52.36	Dividend	--

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

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