

COMMISSION & FEE RECEIPT

Receipt No:

Date:

CLIENT & ACCOUNT INFORMATION

Client Name:

Account Number:

Trade Date:

Settlement Date:

TRANSACTION DETAILS

Security Description:

ISIN/CUSIP:

Transaction Type (Buy/Sell):

Quantity:

FEE BREAKDOWN

DESCRIPTION	AMOUNT
Gross Transaction Principal Amount	
Brokerage Commission	
Clearing & Settlement Fee	
Regulatory / Exchange Fees	
Taxes / VAT	
Other Charges / Miscellaneous	
Total Net Settlement Amount	

Notes / Remarks:

Authorized Signature

Client Acknowledgment