Capital Gain/Loss

Client: SR1264-FAZAL WAHAB UIN: 17101-0275707-9 JUL-2023

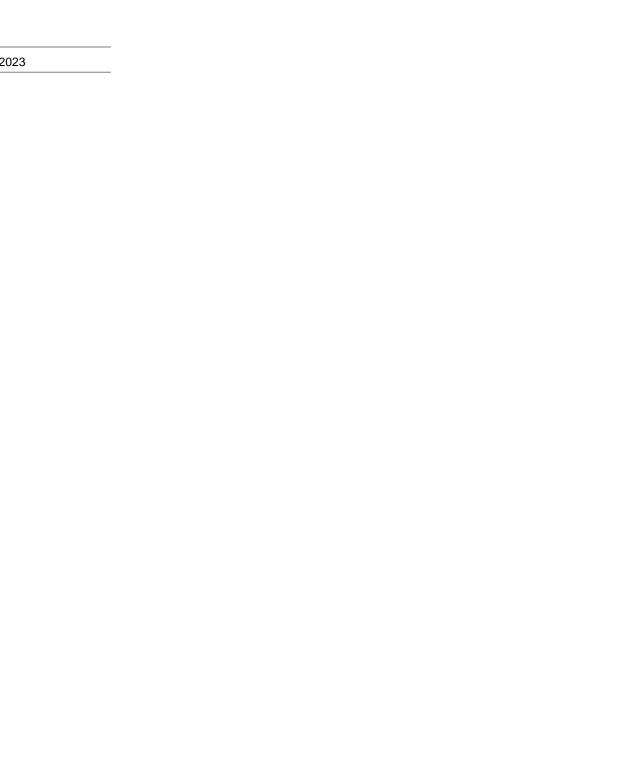
Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|----------------------|-------------|--------------|-----------------|
| 25-07-2023 | 296429 | WTL | 500 | 124.73 | 151 | 15 | 18.71 |
| 25-07-2023 | 296429 | WTL | 500 | 200.10 | 57 | 15 | 30.02 |
| 25-07-2023 | 296429 | WTL | 500 | 190.05 | 64 | 15 | 28.51 |
| | | | 1,500 | 514.88 | | | 77.23 |

| Grand Total Current Month | |
|-----------------------------------|--------|
| Net Gain/(Loss) | 514.88 |
| Gross Capital Gain | 514.88 |
| Gross CGT | 77.23 |
| Net CGT | 77.23 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 514.88 |
| CGT Payable/(Refund) | 77.23 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | 77.23 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 77.23 |
| Total CGT | 77.23 |
| Collected CGT | 0.00 |
| CGT Short Fall | 77.23 |

Grand Total Previous Month
Gain/(Loss) 0.00
CGT 0.00

Grand Total Previous Month
Non Payments 0.00



Capital Gain/Loss

Client: SR1264-FAZAL WAHAB UIN: 17101-0275707-9 AUG-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|----------------------|-------------|--------------|-----------------|
| 09-08-2023 | 296429 | CNERGY | 20,000 | 2,432.10 | 147 | 15 | 364.81 |
| 10-08-2023 | 296429 | TPLP | 200 | 105.78 | 8 | 15 | 15.87 |
| | | | 20,200 | 2,537.87 | | | 380.68 |

| Grand Total Current Month | |
|-----------------------------------|----------|
| Net Gain/(Loss) | 2,537.87 |
| Gross Capital Gain | 2,537.87 |
| Gross CGT | 380.68 |
| Net CGT | 380.68 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 3,052.75 |
| CGT Payable/(Refund) | 457.91 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | 380.68 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 380.68 |
| Total CGT | 457.91 |
| Collected CGT | 77.23 |
| CGT Short Fall | 380.68 |

Grand Total Previous Month
Gain/(Loss) 514.88
CGT 77.23

Grand Total Previous Month
Non Payments 0.00



Capital Gain/Loss

Client: SR1264-FAZAL WAHAB UIN: 17101-0275707-9 SEP-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|----------------------|-------------|--------------|-----------------|
| 19-09-2023 | 296429 | KAPCO | 1,000 | 183.61 | 41 | 15 | 27.54 |
| 20-09-2023 | 296429 | ATRL | 70 | (1,295.01) | 29 | | |
| 21-09-2023 | 296429 | CPHL | 580 | (2,455.12) | 42 | | |
| 21-09-2023 | 296429 | CPHL | 318 | (1,511.66) | 43 | | |
| 21-09-2023 | 296429 | CNERGY | 69,000 | (65,853.26) | 190 | | |
| 21-09-2023 | 296429 | ENGRO | 100 | (350.54) | 2 | | |
| 21-09-2023 | 296429 | SSGC | 10,000 | (17,058.50) | 136 | | |
| 21-09-2023 | 296429 | MLCF | 1,005 | (4,388.83) | 43 | | |
| 21-09-2023 | 296429 | KAPCO | 71 | 24.34 | 43 | 15 | 3.65 |
| 22-09-2023 | 296429 | TREET | 1,000 | 708.20 | 1 | 15 | 106.23 |
| 26-09-2023 | 296429 | PSMC | 3,100 | 9,405.51 | 5 | 15 | 1,410.83 |
| 26-09-2023 | 296429 | TOMCL | 500 | (16.35) | 1 | | |
| | | | 86,744 | (82,607.62) | | | 1,548.25 |

| Net Gain/(Loss) | (82,607.62) |
|-----------------------------------|-------------|
| Gross Capital Gain | 10,280.97 |
| Gross CGT | 1,542.15 |
| Net CGT | 0.00 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (79,554.87) |
| CGT Payable/(Refund) | 0.00 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | (457.91) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (457.91) |
| Total CGT | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |
| | |

Grand Total Current Month

| Gain/(Loss) | 3,052.75 |
|----------------------------|----------|
| CGT | 457.91 |
| Grand Total Previous Month | |
| Non Payments | 0.00 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Capital Gain/Loss

Client: SR1264-FAZAL WAHAB UIN: 17101-0275707-9 OCT-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|----------------------|-------------|--------------|-----------------|
| 12-10-2023 | 296429 | DGKC | 8,800 | 29,615.31 | 16 | 15 | 4,442.30 |
| 16-10-2023 | 296429 | PSMC | 3,140 | 14,398.75 | 4 | 15 | 2,159.81 |
| 18-10-2023 | 296429 | GHNI | 3,300 | 35,616.97 | 2 | 15 | 5,342.55 |
| 26-10-2023 | 296429 | SEARL | 11,000 | 19,272.53 | 8 | 15 | 2,890.88 |
| | | | 26,240 | 98,903.56 | | | 14,835.53 |

| Grand Total Current Month | |
|-----------------------------------|------------|
| Net Gain/(Loss) | 98,903.56 |
| Gross Capital Gain | 98,903.56 |
| Gross CGT | 14,835.53 |
| Net CGT | 14,835.53 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | (6,863.18) |
| Net Capital Gain/(Loss) | 12,485.51 |
| CGT Payable/(Refund) | 1,872.83 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | 1,872.83 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 1,872.83 |
| Total CGT | 1,872.83 |
| Collected CGT | 0.00 |
| CGT Short Fall | 1,872.83 |

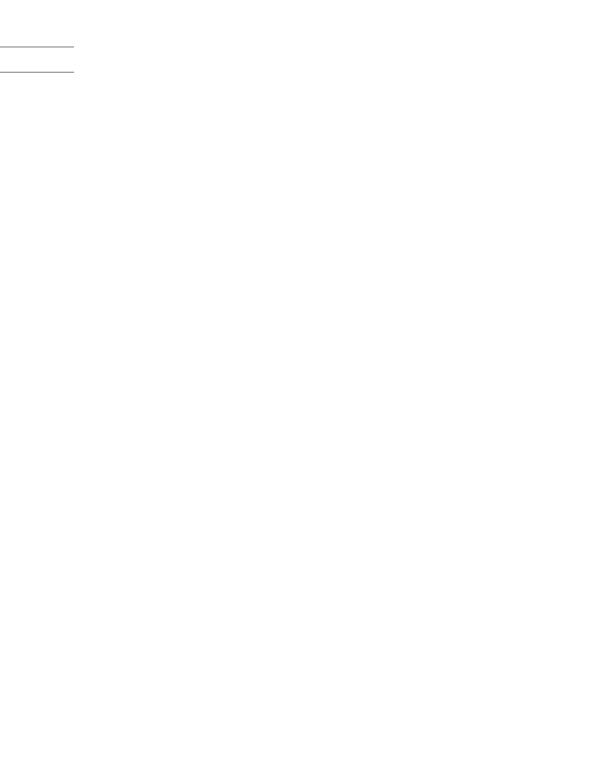
Grand Total Previous Month

Gain/(Loss) (79,554.87)

CGT 0.00

Grand Total Previous Month

Non Payments 0.00



Capital Gain/Loss

Client: SR1264-FAZAL WAHAB UIN: 17101-0275707-9 NOV-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|---------|------------------|----------------------|-------------|--------------|-----------------|
| 14-11-2023 | 296429 | SHEL | 50 | (47.57) | 8 | - | |
| 14-11-2023 | 296429 | SHEL | 150 | (1,197.96) | 14 | | |
| 14-11-2023 | 296429 | SHEL | 2,700 | (36,994.96) | 19 | | |
| 17-11-2023 | 296429 | SEARL | 8,800 | 22,882.17 | 3 | 15 | 3,432.32 |
| 22-11-2023 | 296429 | SHEL | 2,650 | (29,381.62) | 2 | | |
| 24-11-2023 | 296429 | PAEL | 25,000 | 1,110.59 | 2 | 15 | 166.59 |
| 27-11-2023 | 296429 | AIRLINK | 7,100 | 30,396.62 | 3 | 15 | 4,559.49 |
| | | | 46,450 | (13,232.73) | | | 8,158.41 |

| Grand Total Current Month | |
|-----------------------------------|-------------|
| Net Gain/(Loss) | (13,232.73) |
| Gross Capital Gain | 54,389.38 |
| Gross CGT | 8,158.41 |
| Net CGT | 0.00 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | (747.22) |
| CGT Payable/(Refund) | 0.00 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | (1,872.83) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (1,872.83) |
| Total CGT | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

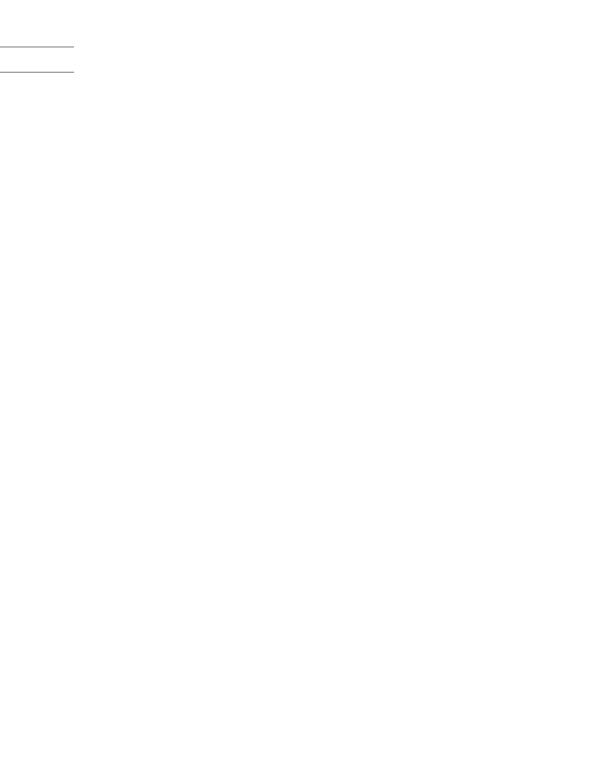
 Grand Total Previous Month

 Gain/(Loss)
 12,485.51

 CGT
 1,872.83

 Grand Total Previous Month

 Non Payments
 0.00



Capital Gain/Loss

Client: SR1264-FAZAL WAHAB UIN: 17101-0275707-9 DEC-2023

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|---------|------------------|----------------------|-------------|--------------|-----------------|
| 06-12-2023 | 296429 | SAZEW | 20 | 460.10 | 8 | 15 | 69.01 |
| 06-12-2023 | 296429 | SAZEW | 2,450 | 46,532.83 | 9 | 15 | 6,979.92 |
| 11-12-2023 | 296429 | UNITY | 19,000 | 9,596.90 | 5 | 15 | 1,439.54 |
| 14-12-2023 | 296429 | AIRLINK | 7,300 | 115.27 | 3 | 15 | 17.29 |
| 19-12-2023 | 296429 | FFL | 48,000 | 17,851.52 | 5 | 15 | 2,677.73 |
| | | | 76,770 | 74,556.62 | | | 11,183.49 |

| Grand Total Current Month | |
|-----------------------------------|-----------|
| Net Gain/(Loss) | 74,556.62 |
| Gross Capital Gain | 74,556.62 |
| Gross CGT | 11,183.49 |
| Net CGT | 11,183.49 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 73,809.40 |
| CGT Payable/(Refund) | 11,071.41 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | 11,071.41 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 11,071.41 |
| Total CGT | 11,071.41 |
| Collected CGT | 0.00 |
| CGT Short Fall | 11,071.41 |

 Grand Total Previous Month

 Gain/(Loss)
 (747.22)

 CGT
 0.00

 Grand Total Previous Month

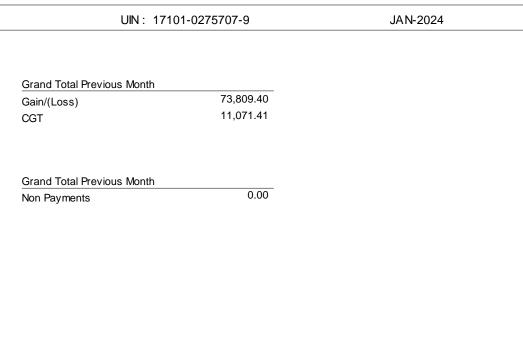
 Non Payments
 0.00



Capital Gain/Loss

Client: SR1264-FAZAL WAHAB

| Grand Total Current Month | |
|-----------------------------------|-----------|
| Net Gain/(Loss) | 0.00 |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 73,809.40 |
| CGT Payable/(Refund) | 11,071.41 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | 0.00 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 0.00 |
| Total CGT | 11,071.41 |
| Collected CGT | 11,071.41 |
| CGT Short Fall | 0.00 |



Capital Gain/Loss

Client: SR1264-FAZAL WAHAB UIN: 17101-0275707-9 FEB-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|----------------------|-------------|--------------|-----------------|
| 02-02-2024 | 296429 | FFL | 450 | (510.26) | 31 | | |
| 02-02-2024 | 296429 | DFML | 1,000 | (5,206.60) | 45 | | |
| | | | 1,450 | (5,716.85) | | | |

| Grand Total Current Month | |
|-----------------------------------|------------|
| Net Gain/(Loss) | (5,716.85) |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 68,092.54 |
| CGT Payable/(Refund) | 10,213.88 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | (857.53) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (857.53) |
| Total CGT | 10,213.88 |
| Collected CGT | 10,213.88 |
| CGT Short Fall | 0.00 |

 Grand Total Previous Month

 Gain/(Loss)
 73,809.40

 CGT
 11,071.41

 Grand Total Previous Month

 Non Payments
 0.00



Capital Gain/Loss

Client: SR1264-FAZAL WAHAB UIN: 17101-0275707-9 MAR-2024

| Grand Total Current Month | |
|-----------------------------------|-----------|
| Net Gain/(Loss) | 0.00 |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 68,092.54 |
| CGT Payable/(Refund) | 10,213.88 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | 0.00 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 0.00 |
| Total CGT | 10,213.88 |
| Collected CGT | 10,213.88 |
| CGT Short Fall | 0.00 |

| Gain/(Loss) | 68,092.54 |
|----------------------------|-----------|
| CGT | 10,213.88 |
| | |
| | |
| | |
| | |
| | |
| Grand Total Previous Month | |

Capital Gain/Loss

Client: SR1264-FAZAL WAHAB UIN: 17101-0275707-9 APR-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|----------------------|-------------|--------------|-----------------|
| 19-04-2024 | 296429 | DFML | 28,000 | 125,683.62 | 122 | 15 | 18,852.54 |
| 19-04-2024 | 296429 | KEL | 18,000 | (21,230.10) | 85 | | |
| 29-04-2024 | 296429 | KOSM | 146,000 | (42,213.50) | 10 | | |
| 30-04-2024 | 296429 | PPL | 45 | 101.84 | 40 | 15 | 15.28 |
| | | | 192,045 | 62,341.86 | | | 18,867.82 |

| Grand Total Current Month | |
|-----------------------------------|------------|
| Net Gain/(Loss) | 62,341.86 |
| Gross Capital Gain | 104,555.36 |
| Gross CGT | 15,683.30 |
| Net CGT | 9,351.28 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 130,434.40 |
| CGT Payable/(Refund) | 19,565.16 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | 9,351.28 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 9,351.28 |
| Total CGT | 19,565.16 |
| Collected CGT | 10,213.88 |
| CGT Short Fall | 9,351.28 |

 Grand Total Previous Month

 Gain/(Loss)
 68,092.54

 CGT
 10,213.88

 Grand Total Previous Month

 Non Payments
 0.00



Capital Gain/Loss

Client: SR1264-FAZAL WAHAB UIN: 17101-0275707-9 MAY-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|--------|------------------|----------------------|-------------|--------------|-----------------|
| 02-05-2024 | 296429 | FFBL | 7,500 | 27,696.80 | 6 | 15 | 4,154.52 |
| 02-05-2024 | 296429 | SHEL | 35 | (44.42) | 2 | | |
| 02-05-2024 | 296429 | HASCOL | 21,000 | 2,044.95 | 3 | 15 | 306.74 |
| 02-05-2024 | 296429 | FFBL | 17,004 | 63,581.99 | 3 | 15 | 9,537.30 |
| | | | 45,539 | 93,279.32 | | | 13,998.56 |

| Grand Total Current Month | |
|-----------------------------------|------------|
| Net Gain/(Loss) | 93,279.32 |
| Gross Capital Gain | 93,279.32 |
| Gross CGT | 13,991.90 |
| Net CGT | 13,991.90 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 223,713.72 |
| CGT Payable/(Refund) | 33,557.06 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | 13,991.90 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 13,991.90 |
| Total CGT | 33,557.06 |
| Collected CGT | 19,565.16 |
| CGT Short Fall | 13,991.90 |

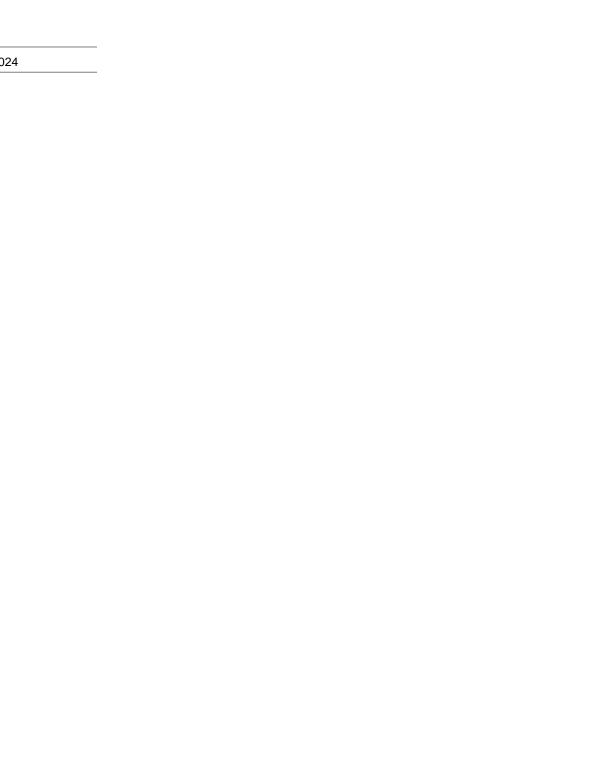
 Grand Total Previous Month

 Gain/(Loss)
 130,434.40

 CGT
 19,565.16

 Grand Total Previous Month

 Non Payments
 0.00



Capital Gain/Loss

Client: SR1264-FAZAL WAHAB UIN: 17101-0275707-9 JUN-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

| Settlement Date | CDS Account No. | Symbol | Taxable Quantity | Capiltal Gain/(Loss) | No. of Days | CGT Slab (%) | Provisional CGT |
|-----------------|-----------------|---------|------------------|----------------------|-------------|--------------|-----------------|
| 04-06-2024 | 296429 | GATM | 300 | (19.58) | 33 | - | |
| 06-06-2024 | 296429 | GATM | 48,200 | 41,352.94 | 35 | 15 | 6,202.94 |
| 24-06-2024 | 296429 | AIRLINK | 5,000 | 28,063.84 | 17 | 15 | 4,209.58 |
| 25-06-2024 | 296429 | SHEL | 2,810 | (15,921.55) | 18 | | |
| | | | 56,310 | 53,475.65 | | | 10,412.52 |

| Grand Total Current Month | |
|-----------------------------------|------------|
| Net Gain/(Loss) | 53,475.65 |
| Gross Capital Gain | 69,416.78 |
| Gross CGT | 10,412.52 |
| Net CGT | 8,021.35 |
| Grand Total As of reporting Month | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 277,189.38 |
| CGT Payable/(Refund) | 41,578.41 |
| Grand Total As of reporting Month | |
| Gross CGT Payable/(Refund) | 8,021.35 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 8,021.35 |
| Total CGT | 41,578.41 |
| Collected CGT | 33,557.06 |
| CGT Short Fall | 8,021.35 |

 Grand Total Previous Month

 Gain/(Loss)
 223,713.72

 CGT
 33,557.06

 Grand Total Previous Month

 Non Payments
 0.00

