Capital Gain/Loss

Client: U561-MUHAMMAD BILAL ++ UIN: 42301-5576352-3 JUN-2022

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)	(1,328,511.15)
CGT Payable/(Refund)	0.00
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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User: wba

Grand Total Previous Month	
Gain/(Loss)	(1,328,511.15)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00