

Capital Gain/Loss

Client : IH293-MUHAMMAD H ARIS

UIN : 42201-2666046-3

MAY-2024

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

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
10-05-2024	331556	PPL	2,500	(4,390.75)	1		
14-05-2024	331556	IBLHL	1,500	3,518.73	1	15	527.81
17-05-2024	331556	NRL	600	(6,916.50)	4		
			4,600	(7,788.52)			527.81

Grand Total Current Month

Net Gain/(Loss)	(7,788.53)
Gross Capital Gain	3,518.73
Gross CGT	527.81
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,788.53)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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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

Capital Gain/Loss

Client : IH293-MUHAMMAD HARIS

UIN : 42201-2666046-3

JUN-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)	(7,714.29)
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

Grand Total Previous Month

Gain/(Loss)	(7,714.29)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba