

## Capital Gain/Loss SEP 2022

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

SEP-2022

### 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
13-09-2022	255110	PIOC	500	(681.90)	8		
			<b>500</b>	<b>(681.90)</b>			

Grand Total Current Month

Net Gain/(Loss)	(681.90)
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)	(6,574.48)
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)	(5,892.58)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba