

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

JUL-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
18-07-2022	252653	PPL	500	190.48	27	12.5	23.81
			500	190.48			23.81

Grand Total Current Month

Net Gain/(Loss)	190.48
Gross Capital Gain	190.48
Gross CGT	23.81
Net CGT	23.81

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)	190.48
CGT Payable/(Refund)	23.81

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	23.81
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	23.81
Total CGT	23.81
Collected CGT	0.00
CGT Short Fall	23.81

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

AUG-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
12-08-2022	252653	PPL	500	968.83	45	12.5	121.10
17-08-2022	252653	HTL	500	(683.70)	117		
17-08-2022	252653	HTL	500	2,688.08	82	12.5	336.01
17-08-2022	252653	PRL	500	479.85	48	12.5	59.98
18-08-2022	252653	FLYNG	500	469.93	13	15	70.49
22-08-2022	252653	AVN	125	(35.37)	188		
24-08-2022	252653	AVN	125	(230.63)	98		
24-08-2022	252653	AVN	375	(691.89)	190		
24-08-2022	252653	PPL	500	292.85	35	15	43.93
			3,625	3,257.94			631.51

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-08-2022	(315.78)	0.00	0.00	0.00	0.00	0.00	0.00	(315.78)	
22-08-2022	(90.00)	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	
	(405.78)	0.00	0.00	0.00	0.00	0.00	0.00	(405.78)	

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	2,852.16
Gross Capital Gain	3,922.98
Gross CGT	502.12
Net CGT	365.06

Grand Total Previous Month

Gain/(Loss)	190.48
CGT	23.81

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	3,042.64
CGT Payable/(Refund)	389.02

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	365.21
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	365.21
Total CGT	389.02
Collected CGT	23.81
CGT Short Fall	365.21

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
16-AUG-22	252653	PPL	REG	500	74.1	37050	185.25	37235.25	500	74.21	37105	185.525	36919.475	-315.775	0	0
22-AUG-22	252653	FLYNG	REG	500	8.05	4025	20.125	4045.125	500	7.95	3975	19.875	3955.125	-90	0	0

User : wba

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

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
29-09-2022	252653	EPCL	4	(112.21)	108		
30-09-2022	252653	PPL	500	(4,581.75)	32		
30-09-2022	252653	EPCL	500	(5,642.53)	45		
30-09-2022	252653	HTL	500	(1,783.88)	43		
30-09-2022	252653	EPCL	496	(13,672.76)	109		
30-09-2022	252653	EPCL	104	(1,214.41)	43		
			2,104	(27,007.53)			

Grand Total Current Month

Net Gain/(Loss)	(27,007.53)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	3,042.64
CGT	389.02

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(23,964.89)
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)	(389.02)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(389.02)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

OCT-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
10-10-2022	252653	FLYNG	500	685.93	4	15	102.89
			500	685.93			102.89

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-10-2022	(167.25)	0.00	0.00	0.00	0.00	0.00	0.00	(167.25)	
	(167.25)	0.00	0.00	0.00	0.00	0.00	0.00	(167.25)	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	518.68
Gross Capital Gain	685.93
Gross CGT	102.89
Net CGT	77.80

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(23,964.89)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(23,446.22)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

OCT-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
07-OCT-22	252653	WTL	REG	1000	1.8	1800	9	1809	1000	1.65	1650	8.25	1641.75	-167.25	0	0

User : w ba

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

NOV-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
18-11-2022	252653	REWM	500	(12,079.10)	414		
30-11-2022	252653	MTL	5	(287.23)	9		
			505	(12,366.33)			

Grand Total Current Month

Net Gain/(Loss)	(12,366.33)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(23,446.22)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(35,812.54)
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 : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

DEC-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
15-12-2022	252653	AVN	12	(134.44)	108		
			12	(134.44)			

Grand Total Current Month

Net Gain/(Loss)	(134.44)
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)	(35,946.98)
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)	(35,812.54)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

JAN-2023

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
17-01-2023	252653	EPCL	4	(66.86)	138		
17-01-2023	252653	EPCL	396	(9,978.49)	152		
18-01-2023	252653	AVN	300	(6,095.33)	142		
			700	(16,140.68)			

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
26-01-2023	210.75	0.00	0.00	0.00	0.00	0.00	0.00	210.75	31.61
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	210.75	0.00	0.00	0.00	0.00	0.00	0.00	210.75	31.61

Grand Total Current Month

Net Gain/(Loss)	(15,929.93)
Gross Capital Gain	210.75
Gross CGT	31.61
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(35,946.98)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(51,876.91)
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

CGT Gain/Loss Report Non-Inventory Based

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

JAN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
26-JAN-23	252653	PPL	REG	500	77.25	38625	193.125	38818.125	500	78.45	39225	196.125	39028.875	210.75	15	31.6125

User : w ba

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

FEB-2023

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
07-02-2023	252653	PPL	500	437.95	19	15	65.69
22-02-2023	252653	GGL	30	(22.76)	9		
23-02-2023	252653	EPCL	10	(143.31)	133		
23-02-2023	252653	EPCL	96	(1,346.83)	175		
23-02-2023	252653	EPCL	1	(13.62)	164		
23-02-2023	252653	EPCL	2	(19.41)	155		
23-02-2023	252653	EPCL	1	(8.95)	150		
28-02-2023	252653	AVN	25	(424.60)	141		
28-02-2023	252653	AVN	25	(405.76)	139		
28-02-2023	252653	AVN	60	(886.39)	98		
28-02-2023	252653	AVN	2	(30.85)	88		
28-02-2023	252653	AVN	100	(1,723.54)	181		
28-02-2023	252653	AVN	88	(1,936.81)	183		
28-02-2023	252653	AVN	100	(1,105.47)	147		
28-02-2023	252653	AVN	100	(2,035.09)	182		
			1,140	(9,665.44)			65.69

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2023	361.25	0.00	0.00	0.00	0.00	0.00	0.00	361.25	54.19
	361.25	0.00	0.00	0.00	0.00	0.00	0.00	361.25	54.19

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	(9,304.19)
Gross Capital Gain	799.20
Gross CGT	119.88
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(51,876.91)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(61,181.10)
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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-FEB-23	252653	PPL	REG	500	77	38500	192.5	38692.5	500	78.5	39250	196.25	39053.75	361.25	15	54.1875

User : wba

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

MAR-2023

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
01-03-2023	252653	AVN	500	(1,777.25)	20		
08-03-2023	252653	AVN	5	12.24	2	15	1.84
10-03-2023	252653	PPL	500	781.13	10	15	117.17
14-03-2023	252653	PPL	500	1,288.63	13	15	193.29
			1,505	304.74			312.30

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-03-2023	316.65	0.00	0.00	0.00	0.00	0.00	0.00	316.65	47.50
09-03-2023	396.28	0.00	0.00	0.00	0.00	0.00	0.00	396.28	59.44
	712.93	0.00	0.00	0.00	0.00	0.00	0.00	712.93	106.94

Grand Total Current Month

Net Gain/(Loss)	1,017.67
Gross Capital Gain	2,794.92
Gross CGT	419.24
Net CGT	152.65

Grand Total Previous Month

Gain/(Loss)	(61,181.10)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(60,163.43)
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 : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

MAR-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
08-MAR-23	252653	PPL	REG	500	70	35000	175	35175	500	71.34	35670	178.35	35491.65	316.65	15	47.4975
09-MAR-23	252653	PPL	REG	500	69	34500	172.5	34672.5	500	70.49	35245	176.225	35068.775	396.275	15	59.44125

User : w ba

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

APR-2023

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)	(60,163.43)
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)	(60,163.43)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

MAY-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
17-05-2023	(2.42)	0.00	0.00	0.00	0.00	0.00	0.00	(2.42)	
	(2.42)	0.00	0.00	0.00	0.00	0.00	0.00	(2.42)	

Grand Total Current Month

Net Gain/(Loss)	(2.42)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(60,163.43)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(60,165.85)
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

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
17-MAY-23	252653	EPCL	REG	10	44.1	441	2.205	443.205	10	44.3	443	2.215	440.785	-2.42	0	0

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

JUN-2023

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
09-06-2023	252653	PPL	500	666.15	23	15	99.92
15-06-2023	252653	PPL	500	74.65	28	15	11.20
			1,000	740.80			111.12

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
08-06-2023	246.78	0.00	0.00	0.00	0.00	0.00	0.00	246.78	37.02
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	246.78	0.00	0.00	0.00	0.00	0.00	0.00	246.78	37.02

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	987.58
Gross Capital Gain	987.58
Gross CGT	148.14
Net CGT	148.14

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(60,165.85)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(59,178.28)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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

CGT Gain/Loss Report Non-Inventory Based

Buy

Sell

Capital Gain/Loss

Client : 6987-MUHAMMAD ABID PERVAIZ

UIN : 36302-4590031-1

JUN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
08-JUN-23	252653	PPL	REG	500	61.09	30545	152.725	30697.725	500	62.2	31100	155.5	30944.5	246.775	15	37.01625

User : w ba