Capital Gain/Loss

Client: IH279-BADRUDDIN UIN: 14301-0605187-3 MAR-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
04-03-2024	320278	KOSM	95,000	15,307.79	4	15	2,296.17
04-03-2024	320278	SSGC	35,500	14,308.50	10	15	2,146.28
04-03-2024	320278	SSGC	4,500	1,581.75	7	15	237.26
13-03-2024	320278	CNERGY	50,000	12,602.50	5	15	1,890.38
			185,000	43,800.54			6,570.08

Grand Total Current Month	
Net Gain/(Loss)	45,886.54
Gross Capital Gain	45,886.54
Gross CGT	6,882.98
Net CGT	6,882.98
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(91,491.27)
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

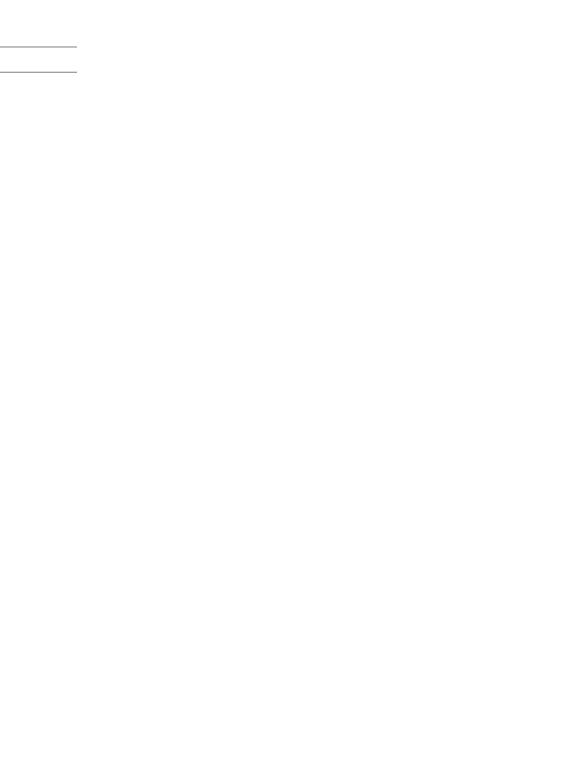
Gain/(Loss) (137,377.81)

CGT 0.00

Grand Total Previous Month

Non Payments 0.00

User: wba



Capital Gain/Loss

Client: IH279-BADRUDDIN UIN: 14301-0605187-3 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
02-04-2024	320278	SSGC	25,000	(21,355.69)	25		
02-04-2024	320278	KOSM	20,000	(17,704.67)	19		
			45,000	(39,060.36)			

Grand Total Current Month	
Net Gain/(Loss)	(39,060.36)
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)	(130,551.63)
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) (91,491.27)
CGT 0.00

Grand Total Previous Month
Non Payments 0.00

User: wba



Capital Gain/Loss

Client: IH279-BADRUDDIN UIN: 14301-0605187-3 MAY-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)	(130,551.63)
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

CGT Short Fall 0.00

User: wba

Grand Total Previous Month

(130,551.63) Gain/(Loss)

0.00 CGT

Grand Total Previous Month

0.00 Non Payments

Capital Gain/Loss

Client: IH279-BADRUDDIN UIN: 14301-0605187-3 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)	(130,551.63)
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

CGT Short Fall

User: wba

Grand Total Previous Month
Gain/(Loss) (130,551.63)
CGT 0.00

Grand Total Previous Month

Non Payments

0.00