

Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

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
08-03-2023	296429	MLCF	8,500	8,509.98	1	15	1,276.50
10-03-2023	296429	HASCOL	19,500	7,553.33	3	15	1,133.00
14-03-2023	296429	FCCL	17,500	4,028.50	6	15	604.28
14-03-2023	296429	SSGC	12,000	6,607.98	7	15	991.20
			57,500	26,699.79			4,004.97

Grand Total Current Month

Net Gain/(Loss)	26,699.79
Gross Capital Gain	26,699.79
Gross CGT	4,004.97
Net CGT	4,004.97

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	26,699.79
CGT Payable/(Refund)	4,004.97

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	4,004.97
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	4,004.97
Total CGT	4,004.97
Collected CGT	0.00
CGT Short Fall	4,004.97

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

APR-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
27-04-2023	296429	PRL	8,300	2,382.93	45	15	357.44
			8,300	2,382.93			357.44

Grand Total Current Month

Net Gain/(Loss)	2,382.93
Gross Capital Gain	2,382.93
Gross CGT	357.44
Net CGT	357.44

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	29,082.72
CGT Payable/(Refund)	4,362.41

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	357.44
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	357.44
Total CGT	4,362.41
Collected CGT	4,004.97
CGT Short Fall	357.44

Grand Total Previous Month

Gain/(Loss)	26,699.79
CGT	4,004.97

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

MAY-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
08-05-2023	296429	FCCL	8,500	3,726.88	11	15	559.03
			8,500	3,726.88			559.03

Grand Total Current Month

Net Gain/(Loss)	3,726.88
Gross Capital Gain	3,726.88
Gross CGT	559.03
Net CGT	559.03

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	32,809.59
CGT Payable/(Refund)	4,921.44

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	559.03
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	559.03
Total CGT	4,921.44
Collected CGT	4,362.41
CGT Short Fall	559.03

Grand Total Previous Month

Gain/(Loss)	29,082.72
CGT	4,362.41

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

JUN-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)	32,809.59
CGT Payable/(Refund)	4,921.44

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	4,921.44
Collected CGT	4,921.44
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	32,809.59
CGT	4,921.44

Grand Total Previous Month

Non Payments	0.00
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User : w ba