

**Capital Gain/Loss**

Client : P682-SAAD

UIN : 42301-5293157-7

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
03-08-2022	175466	TRG	1,000	12,896.75	51	12.5	1,612.09
			<b>1,000</b>	<b>12,896.75</b>			<b>1,612.09</b>

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
30-08-2022	(400.50)	0.00	0.00	0.00	0.00	0.00	0.00	(400.50)	
	<b>(400.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(400.50)</b>	

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	12,496.25
Gross Capital Gain	12,896.75
Gross CGT	1,612.09
Net CGT	1,562.03

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

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	12,496.25
CGT Payable/(Refund)	1,562.03

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

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	1,562.03
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,562.03
Total CGT	1,562.03
Collected CGT	0.00
CGT Short Fall	1,562.03

**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 : P682-SAAD

UIN : 42301-5293157-7

AUG-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			
30-AUG-22	175466	HUBC	REG	2000	64.8	129600	648	130248	2000	65.25	130500	652.5	129847.5	-400.5	0	0

User : w ba

## Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

SEP-2022

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)	12,496.25
CGT Payable/(Refund)	1,562.03

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	1,562.03
Collected CGT	1,562.03
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	12,496.25
CGT	1,562.03

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

OCT-2022

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)	12,496.25
CGT Payable/(Refund)	1,562.03

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	1,562.03
Collected CGT	1,562.03
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	12,496.25
CGT	1,562.03

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

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	175466	HUBC	5,000	(51,891.50)	301		
18-11-2022	175466	HUBC	5,000	(32,243.75)	288		
18-11-2022	175466	HUBC	10,000	(117,099.25)	296		
21-11-2022	175466	HUBC	5,000	31,650.00	165	12.5	3,956.25
			<b>25,000</b>	<b>(169,584.50)</b>			<b>3,956.25</b>

Grand Total Current Month

Net Gain/(Loss)	(169,584.50)
Gross Capital Gain	31,650.00
Gross CGT	3,956.25
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(157,088.25)
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(1,562.03)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,562.03)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	12,496.25
CGT	1,562.03

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

DEC-2022

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)	(157,088.25)
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)	(157,088.25)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : P682-SAAD

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JAN-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)	(157,088.25)
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)	(157,088.25)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

**Capital Gain/Loss**

Client : P682-SAAD

UIN : 42301-5293157-7

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
09-02-2023	175466	HUBC	4,000	3,982.24	76	15	597.34
			<b>4,000</b>	<b>3,982.24</b>			<b>597.34</b>

Grand Total Current Month

Net Gain/(Loss)	3,982.24
Gross Capital Gain	3,982.24
Gross CGT	597.34
Net CGT	597.34

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(153,106.01)
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)	(157,088.25)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

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
06-03-2023	175466	HUBC	5,000	24,380.31	101	15	3,657.05
07-03-2023	175466	HUBC	1,000	5,704.13	18	15	855.62
07-03-2023	175466	HUBC	4,000	32,319.00	21	15	4,847.85
07-03-2023	175466	HUBC	5,000	32,735.63	98	15	4,910.34
			<b>15,000</b>	<b>95,139.06</b>			<b>14,270.86</b>

Grand Total Current Month

Net Gain/(Loss)	95,139.06
Gross Capital Gain	95,139.06
Gross CGT	14,270.86
Net CGT	14,270.86

Grand Total Previous Month

Gain/(Loss)	(153,106.01)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(57,966.94)
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

User : w ba

## Capital Gain/Loss

Client : P682-SAAD

UIN : 42301-5293157-7

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)	(57,966.94)
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)	(57,966.94)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

**Capital Gain/Loss**

Client : P682-SAAD

UIN : 42301-5293157-7

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
11-05-2023	175466	PTL	5,000	(93,228.75)	476		
11-05-2023	175466	PTL	1,000	(17,439.75)	475		
11-05-2023	175466	PTL	4,000	(69,598.20)	470		
11-05-2023	175466	STPL	2,500	(13,705.00)	560		
11-05-2023	175466	STPL	2,000	(11,556.95)	538		
11-05-2023	175466	STPL	3,000	(32,787.30)	672		
11-05-2023	175466	STPL	500	(2,896.78)	476		
11-05-2023	175466	STPL	2,000	(25,536.50)	678		
			<b>20,000</b>	<b>(266,749.23)</b>			

Grand Total Current Month

Net Gain/(Loss)	(266,749.23)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(57,966.94)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(324,716.17)
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 : P682-SAAD

UIN : 42301-5293157-7

JUN-2023

<u>Grand Total Current Month</u>		<u>Grand Total Previous Month</u>	
Net Gain/(Loss)	0.00	Gain/(Loss)	(324,716.17)
Gross Capital Gain	0.00	CGT	0.00
Gross CGT	0.00		
Net CGT	0.00		
 <u>Grand Total As of reporting Month</u>		 <u>Grand Total Previous Month</u>	
Capital Gain/(Loss) Allocation	0.00	Non Payments	0.00
Net Capital Gain/(Loss)	(324,716.17)		
CGT Payable/(Refund)	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		

User : w ba