Client: K2679-MUHAMMAD RIZWAN ZAFAR ++ UIN: 35101-3501366-9 AUG-2022

### 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
01-08-2022	206824	HUBC	1,500	222.83	5	15	33.42
05-08-2022	206824	HUBC	1,500	320.55	1	15	48.08
17-08-2022	206824	KAPCO	1,500	5,117.25	7	15	767.59
18-08-2022	206824	KAPCO	2,000	7,240.80	8	15	1,086.12
18-08-2022	206824	NATF	500	2,066.37	135	12.5	258.30
22-08-2022	206824	HASCOL	891	(4,256.00)	420		
22-08-2022	206824	HASCOL	1,000	(5,048.00)	426		
22-08-2022	206824	ATRL	500	2,941.90	4	15	441.29
22-08-2022	206824	HASCOL	1,739	(12,986.92)	565		
22-08-2022	206824	HASCOL	70	(214.07)	483		
22-08-2022	206824	HASCOL	1,300	(4,093.12)	488		
23-08-2022	206824	HASCOL	3,000	(1,429.95)	396		
23-08-2022	206824	HASCOL	109	(450.70)	421		
23-08-2022	206824	HASCOL	500	(188.08)	347		
23-08-2022	206824	HASCOL	2,341	3,566.05	127	12.5	445.76
23-08-2022	206824	HASCOL	50	(11.27)	341		
26-08-2022	206824	HASCOL	5,659	7,691.15	130	12.5	961.39
26-08-2022	206824	HASCOL	341	730.76	81	12.5	91.35
			24,500	1,219.56			4,133.29

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
10-08-2022	(787.20)	0.00	0.00	0.00	0.00	0.00	0.00	(787.20)	
23-08-2022	(298.70)	0.00	0.00	0.00	0.00	0.00	0.00	(298.70)	
<del>-</del>	(1,085.90)	0.00	0.00	0.00	0.00	0.00	0.00	(1,085.90)	

Client: K2679-MUHAMMAD RIZWAN ZAFAR ++ UIN: 35101-3501366-9 AUG-2022

Grand Total Current Month	
Net Gain/(Loss)	133.66
Gross Capital Gain	24,577.05
Gross CGT	3,394.67
Net CGT	18.46
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	133.66
CGT Payable/(Refund)	18.46
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	18.46
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	18.46
Total CGT	18.46
Collected CGT	0.00
CGT Short Fall	18.46

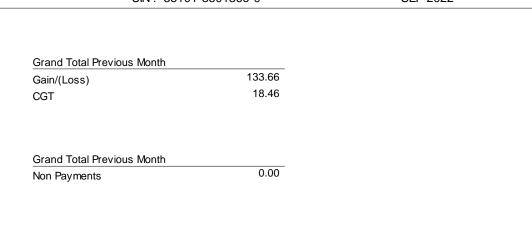
0.00

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

Settlement Date	CDS A/C	Symbol	Mkt			Buy					Sell			Capital Gain / (Loss)	CCT Slob 9/	Drawinia and COT
Settlement Date	CDS A/C	Symbol	IVIKL	Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value	Capital Gaill / (LOSS)	CGT SIAD %	Provisional CGT
10-AUG-22	206824	MTL	REG	100	826	82600	413	83013	100	826.39	82639	413.195	82225.805	-787.195	0	0
23-AUG-22	206824	HASCOL	REG	4000	6.97	27880	139.4	28019.4	4000	6.965	27860	139.3	27720.7	-298.7	0	0

Client: K2679-MUHAMMAD RIZWAN ZAFAR ++ UIN: 35101-3501366-9 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)	133.66
CGT Payable/(Refund)	18.46
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	18.46
Collected CGT	18.46
CGT Short Fall	0.00



Client: K2679-MUHAMMAD RIZWAN ZAFAR ++ UIN: 35101-3501366-9 OCT-2022

### 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
11-10-2022	206824	GGL	650	236.67	27	15	35.50
11-10-2022	206824	GGL	3,700	(6,445.69)	54		
l			4,350	(6,209.03)			35.50

Grand Total Current Month	
Net Gain/(Loss)	(6,209.03)
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)	(6,075.36)
CGT Payable/(Refund)	0.00
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	(18.46)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(18.46)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

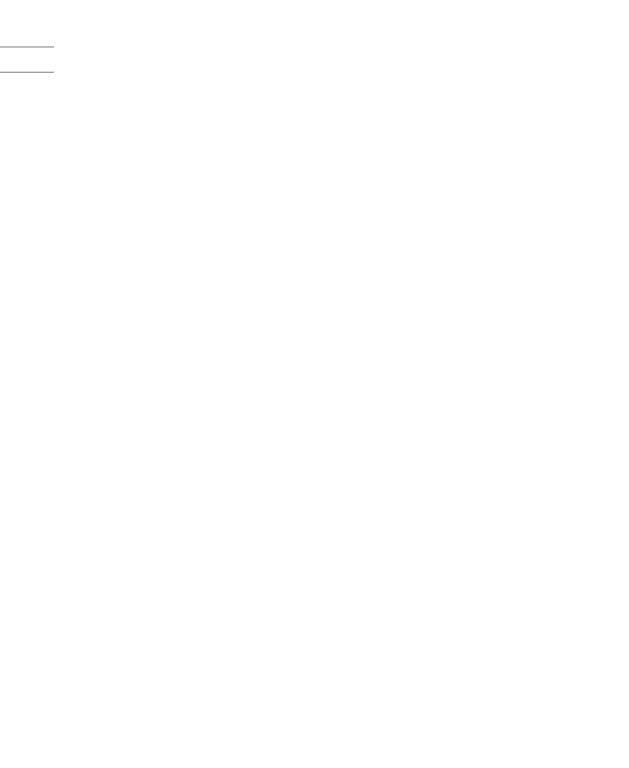
 Grand Total Previous Month

 Gain/(Loss)
 133.66

 CGT
 18.46

 Grand Total Previous Month

 Non Payments
 0.00



Client: K2679-MUHAMMAD RIZWAN ZAFAR ++ UIN: 35101-3501366-9 NOV-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)	(6,075.36)
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

 Gain/(Loss)
 (6,075.36)

 CGT
 0.00

 Grand Total Previous Month

 Non Payments
 0.00

Grand Total Previous Month

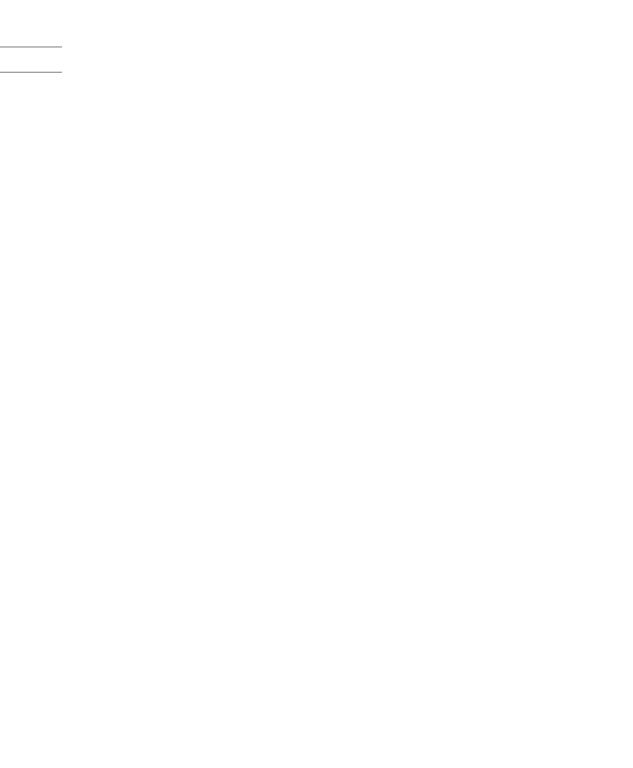
Client: K2679-MUHA MMA D RIZWA N ZA FA R ++ UIN: 35101-3501366-9 DEC-2022

# 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
19-12-2022	206824	ATBA	500	7,035.31	41	15	1,055.30
19-12-2022	206824	ATBA	400	4,534.00	322	12.5	566.75
19-12-2022	206824	ATBA	100	1,133.50	80	15	170.03
19-12-2022	206824	ATBA	100	1,535.50	42	15	230.33
			1,100	14,238.31			2,022.40

Cuand Tatal Compant Manth	
Grand Total Current Month	14 220 24
Net Gain/(Loss)	14,238.31
Gross Capital Gain	14,238.31
Gross CGT	2,022.40
Net CGT	2,022.40
Grand Total As of reporting Month	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	8,162.94
CGT Payable/(Refund)	1,159.46
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	1,159.46
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,159.46
Total CGT	1,159.46
Collected CGT	0.00
CGT Short Fall	1,159.46

Grand Total Previous Month	
Gain/(Loss)	(6,075.36)
CGT	0.00
Grand Total Previous Month	
Non Payments	0.00



Client: K2679-MUHAMMAD RIZWAN ZAFAR ++ UIN: 35101-3501366-9 JAN-2023

Grand Total Current Month		
Net Gain/(Loss)	0.00	
Gross Capital Gain	0.00	
Gross CGT	0.00	
Net CGT 0.		
Grand Total As of reporting Month		
Capital Gain/(Loss) Allocation	0.00	
Net Capital Gain/(Loss)	8,162.94	
CGT Payable/(Refund)	1,159.46	
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	1,159.46	
Collected CGT	1,159.46	
CGT Short Fall	0.00	

Grand Total Previous Month	
Gain/(Loss)	8,162.94
CGT	1,159.46
Grand Total Previous Month	
Non Payments	0.00

Client: K2679-MUHAMMAD RIZWAN ZAFAR ++ UIN: 35101-3501366-9 FEB-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)	8,162.94
CGT Payable/(Refund)	0.00
Grand Total As of reporting Month	
Gross CGT Payable/(Refund)	(1,159.46)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(1,159.46)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month	
Gain/(Loss)	8,162.94
CGT	1,159.46
Grand Total Previous Month	
Non Payments	0.00

Client: K2679-MUHAMMAD RIZWAN ZAFAR ++ UIN: 35101-3501366-9 MAY-2023

### 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
19-05-2023	206824	NCL	1,000	(18,802.50)	266		
19-05-2023	206824	NCL	3,039	(201.13)	128		
19-05-2023	206824	NCL	1,500	(23,967.68)	248		
			5,539	(42,971.31)			

Grand Total Current Month	
Net Gain/(Loss)	(42,971.31)
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)	(42,971.31)
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) 0.00

CGT 0.00

Grand Total Previous Month

Non Payments 0.00