

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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
19-07-2022	245491	SNGP	2,500	(8,528.50)			
20-07-2022	245491	SNGP	2,500	5,382.70		15	807.41
			5,000	(3,145.80)			807.41

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
19-07-2022	0.00	(2,268.89)	0.00	0.00	0.00	0.00	0.00	(2,268.89)	
	0.00	(2,268.89)	0.00	0.00	0.00	0.00	0.00	(2,268.89)	

Grand Total Current Month

Net Gain/(Loss)	(5,414.69)
Gross Capital Gain	5,382.70
Gross CGT	807.41
Net CGT	0.00

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)	(5,414.69)
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

Buy

Sell

Capital Gain / (Loss) CGT Slab %

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

JUL-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			
19-JUL-22	245491	SNGP	DFC	4000	39.27	157080	785.4	157865.4	4000	39.0946	156378.4	781.8923	155596.5077	-2268.8923	0	0

User : w ba

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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
05-08-2022	245491	ADMM	500	(19,475.10)	462		
31-08-2022	245491	ATRL	500	702.50	1	15	105.38
			1,000	(18,772.60)			105.38

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-08-2022	0.00	5,702.45	0.00	0.00	0.00	0.00	0.00	5,702.45	855.37
19-08-2022	0.00	(3,906.25)	0.00	0.00	0.00	0.00	0.00	(3,906.25)	
30-08-2022	0.00	(2,304.06)	0.00	0.00	0.00	0.00	0.00	(2,304.06)	
	0.00	(507.86)	0.00	0.00	0.00	0.00	0.00	(507.86)	

Grand Total Current Month

Net Gain/(Loss)	(19,280.46)
Gross Capital Gain	6,404.95
Gross CGT	960.74
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	2,272.90
Net Capital Gain/(Loss)	(22,422.25)
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)	(5,414.69)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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			
02-AUG-22	245491	DGKC	DFC	1000	58.61	58610	293.05	58903.05	1000	62.5	62500	312.5	62187.5	3284.45	15	492.6675
02-AUG-22	245491	NETSOL	DFC	4000	95.2325	380930	1904.65	382834.65	4000	96.9675	387870	1939.35	385930.65	3096	15	464.4
02-AUG-22	245491	PIOC	DFC	2000	60.03	120060	600.3	120660.3	2000	60.345	120690	603.45	120086.55	-573.75	0	0
02-AUG-22	245491	PSO	DFC	1000	170.62	170620	853.1	171473.1	1000	172.23	172230	861.15	171368.85	-104.25	0	0
19-AUG-22	245491	MEBL	DFC	500	134.5	67250	336.25	67586.25	500	128	64000	320	63680	-3906.25	0	0
30-AUG-22	245491	ATRL	DFC	500	164.8	82400	412	82812	500	161.825	80912.5	404.5625	80507.9375	-2304.0625	0	0

User : w ba

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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)	(22,422.25)
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)	(22,422.25)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

OCT-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-10-2022	0.00	(861.60)	0.00	0.00	0.00	0.00	0.00	(861.60)	
	0.00	(861.60)	0.00	0.00	0.00	0.00	0.00	(861.60)	

Grand Total Current Month

Net Gain/(Loss)	(861.60)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(22,422.25)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(23,283.85)
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			
04-OCT-22	245491	ATRL	DFC	500	150.43	75215	376.075	75591.075	500	150.21	75105	375.525	74729.475	-861.6	0	0

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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)	(23,283.85)
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)	(23,283.85)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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)	(23,283.85)
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)	(23,283.85)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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
04-01-2023	245491	ATRL	200	(154.68)	1		
13-01-2023	245491	WAVES	2,500	908.13	9	15	136.22
27-01-2023	245491	AVN	200	82.06	4	15	12.31
30-01-2023	245491	AVN	100	180.33	7	15	27.05
31-01-2023	245491	HUBC	500	433.75	1	15	65.06
			3,500	1,449.59			240.64

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2023	518.70	(6,918.18)	0.00	0.00	0.00	0.00	0.00	(6,399.48)	
27-01-2023	(14.75)	0.00	0.00	0.00	0.00	0.00	0.00	(14.75)	
30-01-2023	246.30	0.00	0.00	0.00	0.00	0.00	0.00	246.30	36.95
31-01-2023	0.00	(6,889.33)	0.00	0.00	0.00	0.00	0.00	(6,889.33)	
	750.26	(13,807.50)	0.00	0.00	0.00	0.00	0.00	(13,057.25)	

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

JAN-2023

Grand Total Current Month

Net Gain/(Loss)	(11,607.65)
Gross Capital Gain	1,402.08
Gross CGT	210.31
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(23,283.85)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(34,891.50)
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			
03-JAN-23	245491	LOTCHEM	DFC	3000	26.4617	79385.1	396.925	79782.025	3000	24.41	73230	366.15	72863.85	-6918.175	0	0
03-JAN-23	245491	MLCF	REG	1000	21.76	21760	108.8	21868.8	1000	22.5	22500	112.5	22387.5	518.7	15	77.805
27-JAN-23	245491	AVN	REG	100	65.49	6549	32.745	6581.745	100	66	6600	33	6567	-14.745	0	0
30-JAN-23	245491	ATRL	REG	200	165.4	33080	165.4	33245.4	200	168.3	33660	168.3	33491.7	246.3	15	36.945
31-JAN-23	245491	LOTCHEM	DFC	1000	26.89	26890	134.45	27024.45	1000	26	26000	130	25870	-1154.45	0	0
31-JAN-23	245491	PPL	DFC	1000	74.495	74495	372.475	74867.475	1000	69.48	69480	347.4	69132.6	-5734.875	0	0

User : w ba

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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
08-02-2023	245491	SNGP	500	(112.00)	9		
13-02-2023	245491	ATRL	200	856.00	11	15	128.40
13-02-2023	245491	GGL	100	(303.69)	59		
16-02-2023	245491	SHEL	500	80.05	2	15	12.01
			1,300	520.36			140.41

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
28-02-2023	0.00	2,287.88	0.00	0.00	0.00	0.00	0.00	2,287.88	343.18
	0.00	2,287.88	0.00	0.00	0.00	0.00	0.00	2,287.88	343.18

Grand Total Current Month

Net Gain/(Loss)	2,808.24
Gross Capital Gain	2,920.24
Gross CGT	438.04
Net CGT	421.24

Grand Total Previous Month

Gain/(Loss)	(34,891.50)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	1,278.29
Net Capital Gain/(Loss)	(30,804.98)
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 : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

FEB-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			
28-FEB-23	245491	ATRL	DFC	1500	161.2	241800	1209	243009	1500	163.8133	245719.95	1228.6	244491.35	1482.35	15	222.3525
28-FEB-23	245491	OGDC	DFC	2000	100.35	200700	1003.5	201703.5	2000	100.8175	201635	1008.175	200626.825	-1076.675	0	0
28-FEB-23	245491	PPL	DFC	1000	80.63	80630	403.15	81033.15	1000	82.23	82230	411.15	81818.85	785.7	15	117.855
28-FEB-23	245491	PSO	DFC	1000	134	134000	670	134670	1000	135.02	135020	675.1	134344.9	-325.1	0	0
28-FEB-23	245491	SNGP	DFC	2000	42.35	84700	423.5	85123.5	2000	43.49	86980	434.9	86545.1	1421.6	15	213.24

User : w ba

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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	245491	PAEL	1,000	(1,269.20)	16		
			1,000	(1,269.20)			

Grand Total Current Month

Net Gain/(Loss)	(1,269.20)
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)	(32,074.18)
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)	(30,804.98)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

APR-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-04-2023	0.00	(18,825.95)	0.00	0.00	0.00	0.00	0.00	(18,825.95)	
	0.00	(18,825.95)	0.00	0.00	0.00	0.00	0.00	(18,825.95)	

Grand Total Current Month

Net Gain/(Loss)	(18,825.95)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(32,074.18)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(50,900.13)
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			
04-APR-23	245491	ATRL	DFC	2500	165.742	414355	2071.775	416426.775	2500	166.046	415115	2075.575	413039.425	-3387.35	0	0
04-APR-23	245491	CHCC	DFC	2000	113.24	226480	1132.4	227612.4	2000	106.62	213240	1066.2	212173.8	-15438.6	0	0

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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
10-05-2023	245491	SNGP	500	(866.94)	83		
10-05-2023	245491	TGL	500	1,906.35	12	15	285.95
22-05-2023	245491	AIRLINK	1,000	(41,042.88)	469		
			2,000	(40,003.47)			285.95

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-05-2023	0.00	(10,097.38)	0.00	0.00	0.00	0.00	0.00	(10,097.38)	
10-05-2023	213.50	0.00	0.00	0.00	0.00	0.00	0.00	213.50	32.03
	213.50	(10,097.38)	0.00	0.00	0.00	0.00	0.00	(9,883.88)	

Grand Total Current Month

Net Gain/(Loss)	(49,887.35)
Gross Capital Gain	1,252.91
Gross CGT	187.94
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(100,787.48)
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)	(50,900.13)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

MAY-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			
03-MAY-23	245491	ATRL	DFC	1000	170.21	170210	851.05	171061.05	1000	172.025	172025	860.125	171164.875	103.825	15	15.57375
03-MAY-23	245491	MLCF	DFC	3500	26.45	92575	462.875	93037.875	3500	26.5514	92929.9	464.65	92465.25	-572.625	0	0
03-MAY-23	245491	PIOC	DFC	1000	73.3	73300	366.5	73666.5	1000	70.7	70700	353.5	70346.5	-3320	0	0
03-MAY-23	245491	TRG	DFC	2000	110.21	220420	1102.1	221522.1	2000	108.1475	216295	1081.475	215213.525	-6308.575	0	0
10-MAY-23	245491	ATRL	REG	200	169.86	33972	169.86	34141.86	200	172.64	34528	172.64	34355.36	213.5	15	32.025

User : w ba

Capital Gain/Loss

Client : SI40-AISHA NAEEM ++

UIN : 41304-9836605-2

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
06-06-2023	245491	AIRLINK	500	(19,805.04)	484		
06-06-2023	245491	AIRLINK	500	(6,937.68)	308		
06-06-2023	245491	AIRLINK	500	(2,540.80)	151		
07-06-2023	245491	SNGP	500	(902.59)	111		
07-06-2023	245491	SNGP	100	164.70	99	15	24.71
08-06-2023	245491	ATRL	200	(1,011.71)	37		
			2,300	(31,033.11)			24.71

Grand Total Current Month

Net Gain/(Loss)	(31,033.11)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(100,787.48)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	2,081.95
Net Capital Gain/(Loss)	(129,738.63)
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