

Capital Gain/Loss AUG 2022

Client : N3279-HAMZA JAMAL

UIN : 42101-6682820-9

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
17-08-2022	255110	GGGL	2,000	1,067.04	55	12.5	133.38
19-08-2022	255110	UNITY	1,000	2,883.75	52	12.5	360.47
22-08-2022	255110	WTL	2,000	0.05	60		
24-08-2022	255110	APL	4	(32.70)	6		
26-08-2022	255110	APL	56	(485.36)	8		
26-08-2022	255110	PIBTL	3,000	(950.63)	64		
26-08-2022	255110	FLYNG	1,000	(206.05)	64		
29-08-2022	255110	WTL	3,000	(507.53)	67		
30-08-2022	255110	WTL	3,000	(577.13)	68		
31-08-2022	255110	WTL	32,000	(7,084.02)	69		
			47,060	(5,892.58)			493.85

Grand Total Current Month

Net Gain/(Loss)	(5,892.58)
Gross Capital Gain	3,950.84
Gross CGT	493.85
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(5,892.58)
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
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