

Capital Gain/Loss

Client : C1936-MUHAMMAD ASIM ZAMIM

UIN : 34603-8691889-5

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 14-07-2022 | 274442 | OGDC | 100 | 206.93 | 8 | 15 | 31.04 |
| 14-07-2022 | 274442 | OGDC | 50 | 100.95 | 10 | 15 | 15.14 |
| 14-07-2022 | 274442 | OGDC | 25 | (45.00) | 21 | | |
| 14-07-2022 | 274442 | OGDC | 25 | (47.26) | 22 | | |
| 14-07-2022 | 274442 | OGDC | 200 | 489.23 | 7 | 15 | 73.38 |
| 15-07-2022 | 274442 | OGDC | 200 | 926.23 | 2 | 15 | 138.93 |
| 21-07-2022 | 274442 | SNGP | 580 | 7,087.48 | 59 | 12.5 | 885.94 |
| 21-07-2022 | 274442 | SNGP | 395 | 4,439.26 | 51 | 12.5 | 554.91 |
| 21-07-2022 | 274442 | SNGP | 25 | 299.39 | 58 | 12.5 | 37.42 |
| | | | 1,600 | 13,457.20 | | | 1,736.77 |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 13,457.20 |
| Gross Capital Gain | 13,457.20 |
| Gross CGT | 1,722.93 |
| Net CGT | 1,722.93 |

Grand Total As of reporting Month

| | |
|--------------------------------|-----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 13,457.20 |
| CGT Payable/(Refund) | 1,722.93 |

Grand Total As of reporting Month

| | |
|----------------------------|----------|
| Gross CGT Payable/(Refund) | 1,722.93 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 1,722.93 |
| Total CGT | 1,722.93 |
| Collected CGT | 0.00 |
| CGT Short Fall | 1,722.93 |

Grand Total Previous Month

| | |
|-------------|------|
| Gain/(Loss) | 0.00 |
| CGT | 0.00 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Capital Gain/Loss

Client : C1936-MUHAMMAD ASIM ZAMIM

UIN : 34603-8691889-5

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 11-08-2022 | 274442 | WAVES | 1,000 | 913.25 | 23 | 15 | 136.99 |
| 15-08-2022 | 274442 | HUBC | 175 | 678.06 | 61 | 12.5 | 84.76 |
| 15-08-2022 | 274442 | WAVES | 1,000 | 1,818.75 | 25 | 15 | 272.81 |
| 15-08-2022 | 274442 | HUBC | 75 | 379.07 | 60 | 12.5 | 47.38 |
| 15-08-2022 | 274442 | HUBC | 150 | 230.01 | 46 | 12.5 | 28.75 |
| 15-08-2022 | 274442 | WAVES | 1,000 | 1,190.63 | 26 | 15 | 178.59 |
| 15-08-2022 | 274442 | HUBC | 200 | 233.65 | 26 | 15 | 35.05 |
| 15-08-2022 | 274442 | HUBC | 400 | 1,145.68 | 25 | 15 | 171.85 |
| | | | 4,000 | 6,589.08 | | | 956.18 |

Grand Total Current Month

| | |
|--------------------|----------|
| Net Gain/(Loss) | 6,589.08 |
| Gross Capital Gain | 6,589.08 |
| Gross CGT | 956.18 |
| Net CGT | 956.18 |

Grand Total Previous Month

| | |
|-------------|-----------|
| Gain/(Loss) | 13,457.20 |
| CGT | 1,722.93 |

Grand Total As of reporting Month

| | |
|--------------------------------|-----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 20,046.28 |
| CGT Payable/(Refund) | 2,679.11 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|----------|
| Gross CGT Payable/(Refund) | 956.18 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 956.18 |
| Total CGT | 2,679.11 |
| Collected CGT | 1,722.93 |
| CGT Short Fall | 956.18 |

Capital Gain/Loss

Client : C1936-MUHAMMAD ASIM ZAMIM

UIN : 34603-8691889-5

SEP-2022

| <u>Grand Total Current Month</u> | |
|----------------------------------|------|
| Net Gain/(Loss) | 0.00 |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

| <u>Grand Total As of reporting Month</u> | |
|--|-----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 20,046.28 |
| CGT Payable/(Refund) | 2,679.11 |

| <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 | 2,679.11 |
| Collected CGT | 2,679.11 |
| CGT Short Fall | 0.00 |

| <u>Grand Total Previous Month</u> | |
|-----------------------------------|-----------|
| Gain/(Loss) | 20,046.28 |
| CGT | 2,679.11 |

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

User : w ba

Capital Gain/Loss

Client : C1936-MUHAMMAD ASIM ZAMIM

UIN : 34603-8691889-5

OCT-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 06-10-2022 | 274442 | WTL | | | | | |
| 06-10-2022 | 274442 | WTL | 2,000 | 691.60 | 23 | 15 | 103.74 |
| 06-10-2022 | 274442 | WTL | 4,500 | 1,420.43 | 34 | 15 | 213.06 |
| 06-10-2022 | 274442 | WTL | | | | | |
| | | | 6,500 | 2,112.03 | | | 316.80 |

Grand Total Current Month

| | |
|--------------------|----------|
| Net Gain/(Loss) | 2,112.03 |
| Gross Capital Gain | 2,112.03 |
| Gross CGT | 316.80 |
| Net CGT | 316.80 |

Grand Total Previous Month

| | |
|-------------|-----------|
| Gain/(Loss) | 20,046.28 |
| CGT | 2,679.11 |

Grand Total As of reporting Month

| | |
|--------------------------------|-----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 22,158.31 |
| CGT Payable/(Refund) | 2,995.91 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|----------|
| Gross CGT Payable/(Refund) | 316.80 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 316.80 |
| Total CGT | 2,995.91 |
| Collected CGT | 2,679.11 |
| CGT Short Fall | 316.80 |

User : w ba

Capital Gain/Loss

Client : C1936-MUHAMMAD ASIM ZAMIM

UIN : 34603-8691889-5

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) | 22,158.31 |
| CGT Payable/(Refund) | 2,995.91 |

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 | 2,995.91 |
| Collected CGT | 2,995.91 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|-----------|
| Gain/(Loss) | 22,158.31 |
| CGT | 2,995.91 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

User : w ba

Capital Gain/Loss

Client : C1936-MUHAMMAD ASIM ZAMIM

UIN : 34603-8691889-5

DEC-2022

| <u>Grand Total Current Month</u> | |
|----------------------------------|------|
| Net Gain/(Loss) | 0.00 |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

| <u>Grand Total As of reporting Month</u> | |
|--|-----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 22,158.31 |
| CGT Payable/(Refund) | 2,995.91 |

| <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 | 2,995.91 |
| Collected CGT | 2,995.91 |
| CGT Short Fall | 0.00 |

| <u>Grand Total Previous Month</u> | |
|-----------------------------------|-----------|
| Gain/(Loss) | 22,158.31 |
| CGT | 2,995.91 |

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

User : w ba

Capital Gain/Loss

Client : C1936-MUHAMMAD ASIM ZAMIM

UIN : 34603-8691889-5

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 10-01-2023 | 274442 | OGDC | | | | | |
| 10-01-2023 | 274442 | ENGRO | 100 | 2,938.02 | 140 | 15 | 440.70 |
| 10-01-2023 | 274442 | ENGRO | 100 | 3,435.49 | 134 | 15 | 515.32 |
| 10-01-2023 | 274442 | OGDC | 69 | 700.35 | 70 | 15 | 105.05 |
| 10-01-2023 | 274442 | OGDC | 16 | 100.95 | 95 | 15 | 15.14 |
| 10-01-2023 | 274442 | OGDC | 30 | 251.35 | 82 | 15 | 37.70 |
| 10-01-2023 | 274442 | ENGRO | 150 | 3,232.42 | 196 | 12.5 | 404.05 |
| | | | 465 | 10,658.57 | | | 1,517.98 |

Grand Total Current Month

| | |
|--------------------|-----------|
| Net Gain/(Loss) | 10,658.57 |
| Gross Capital Gain | 10,658.57 |
| Gross CGT | 1,517.98 |
| Net CGT | 1,517.98 |

Grand Total Previous Month

| | |
|-------------|-----------|
| Gain/(Loss) | 22,158.31 |
| CGT | 2,995.91 |

Grand Total As of reporting Month

| | |
|--------------------------------|-----------|
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 32,816.88 |
| CGT Payable/(Refund) | 4,513.89 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|----------|
| Gross CGT Payable/(Refund) | 1,517.98 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 1,517.98 |
| Total CGT | 4,513.89 |
| Collected CGT | 2,995.91 |
| CGT Short Fall | 1,517.98 |

Capital Gain/Loss

Client : C1936-MUHAMMAD ASIM ZAMIM

UIN : 34603-8691889-5

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) | 32,816.88 |
| CGT Payable/(Refund) | 0.00 |

Grand Total As of reporting Month

| | |
|----------------------------|------------|
| Gross CGT Payable/(Refund) | (4,513.89) |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | (4,513.89) |
| Total CGT | 0.00 |
| Collected CGT | 0.00 |
| CGT Short Fall | 0.00 |

Grand Total Previous Month

| | |
|-------------|-----------|
| Gain/(Loss) | 32,816.88 |
| CGT | 4,513.89 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

User : w ba

Capital Gain/Loss

Client : C1936-MUHAMMAD ASIM ZAMIM

UIN : 34603-8691889-5

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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 13-03-2023 | 274442 | HUBC | | | | | |
| 13-03-2023 | 274442 | HUBC | | | | | |
| 13-03-2023 | 274442 | HUBC | 400 | 6,151.89 | 53 | 15 | 922.78 |
| 13-03-2023 | 274442 | HUBC | | | | | |
| 13-03-2023 | 274442 | HUBC | | | | | |
| | | | 400 | 6,151.89 | | | 922.78 |

Grand Total Current Month

| | |
|--------------------|----------|
| Net Gain/(Loss) | 6,151.89 |
| Gross Capital Gain | 6,151.89 |
| Gross CGT | 922.78 |
| Net CGT | 922.78 |

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) | 6,151.89 |
| CGT Payable/(Refund) | 70.09 |

Grand Total Previous Month

| | |
|--------------|------|
| Non Payments | 0.00 |
|--------------|------|

Grand Total As of reporting Month

| | |
|----------------------------|-------|
| Gross CGT Payable/(Refund) | 70.09 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 70.09 |
| Total CGT | 70.09 |
| Collected CGT | 0.00 |
| CGT Short Fall | 70.09 |

User : w ba

Capital Gain/Loss

Client : C1936-MUHAMMAD ASIM ZAMIM

UIN : 34603-8691889-5

APR-2023

| | |
|----------------------------------|------|
| <u>Grand Total Current Month</u> | |
| Net Gain/(Loss) | 0.00 |
| Gross Capital Gain | 0.00 |
| Gross CGT | 0.00 |
| Net CGT | 0.00 |

| | |
|-----------------------------------|--------|
| <u>Grand Total Previous Month</u> | |
| Gain/(Loss) | 467.26 |
| CGT | 70.09 |

| | |
|--|--------|
| <u>Grand Total As of reporting Month</u> | |
| Capital Gain/(Loss) Allocation | 0.00 |
| Net Capital Gain/(Loss) | 467.26 |
| CGT Payable/(Refund) | 70.09 |

| | |
|-----------------------------------|------|
| <u>Grand Total Previous Month</u> | |
| Non Payments | 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 | 70.09 |
| Collected CGT | 70.09 |
| CGT Short Fall | 0.00 |

User : w ba