

**Capital Gain/Loss**

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

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
13-07-2022	276587	FFBL	1,500	172.25	9	30	51.68
14-07-2022	276587	TELE	500	83.80	8	30	25.14
14-07-2022	276587	TELE	1,500	372.00	1	30	111.60
15-07-2022	276587	TELE	2,000	744.80	2	30	223.44
18-07-2022	276587	TELE	500	335.45	5	30	100.64
18-07-2022	276587	FFBL	1,000	283.93	14	30	85.18
27-07-2022	276587	FFBL	500	380.77	23	30	114.23
			<b>7,500</b>	<b>2,373.00</b>			<b>711.90</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-07-2022	123.65	0.00	0.00	0.00	0.00	0.00	0.00	123.65	37.10
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	<b>123.65</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>123.65</b>	<b>18.55</b>

Grand Total Current Month

Net Gain/(Loss)	2,496.65
Gross Capital Gain	2,496.65
Gross CGT	749.00
Net CGT	749.00

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)	2,496.65
CGT Payable/(Refund)	749.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	749.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	749.00
Total CGT	749.00
Collected CGT	0.00
CGT Short Fall	749.00

**Capital Gain/Loss**

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

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			
13-JUL-22	276587	TELE	REG	1000	10.52	10520	52.6	10572.6	1000	10.75	10750	53.75	10696.25	123.65	30	37.095

User : w ba

## Capital Gain/Loss

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

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
02-08-2022	276587	OCTOPUS	1,500	2,795.90	12	30	838.77
04-08-2022	276587	OCTOPUS	500	921.25	13	30	276.38
05-08-2022	276587	FCCL	6,000	4,773.10	15	30	1,431.93
11-08-2022	276587	FCCL	1,500	3,316.13	20	30	994.84
11-08-2022	276587	FCCL	500	1,105.38	17	30	331.61
			<b>10,000</b>	<b>12,911.75</b>			<b>3,873.52</b>

Grand Total Current Month

Net Gain/(Loss)	12,911.75
Gross Capital Gain	12,911.75
Gross CGT	3,873.53
Net CGT	3,873.53

Grand Total Previous Month

Gain/(Loss)	2,496.65
CGT	749.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	15,408.40
CGT Payable/(Refund)	4,622.52

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	3,873.53
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	3,873.53
Total CGT	4,622.52
Collected CGT	749.00
CGT Short Fall	3,873.53

## Capital Gain/Loss

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

SEP-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
28-09-2022	276587	TELE	5,000	39.50	5	30	11.85
28-09-2022	276587	TELE	2,500	885.81	2	30	265.74
30-09-2022	276587	TELE	2,500	1,156.31	4	30	346.89
			<b>10,000</b>	<b>2,081.62</b>			<b>624.49</b>

Grand Total Current Month

Net Gain/(Loss)	2,081.62
Gross Capital Gain	2,081.62
Gross CGT	624.49
Net CGT	624.49

Grand Total Previous Month

Gain/(Loss)	15,408.40
CGT	4,622.52

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	17,490.02
CGT Payable/(Refund)	5,247.01

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	624.49
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	624.49
Total CGT	5,247.01
Collected CGT	4,622.52
CGT Short Fall	624.49

## Capital Gain/Loss

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

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
03-10-2022	276587	TELE	1,000	255.00	6	30	76.50
03-10-2022	276587	TELE	4,500	1,078.31	7	30	323.49
06-10-2022	276587	TELE	500	186.73	2	30	56.02
17-10-2022	276587	FFBL	3,500	467.90	13	30	140.37
18-10-2022	276587	FFBL	4,500	1,391.48	11	30	417.44
18-10-2022	276587	FFBL	3,500	824.43	13	30	247.33
18-10-2022	276587	FFBL	2,000	525.97	14	30	157.79
25-10-2022	276587	TREET	500	58.25	6	30	17.47
25-10-2022	276587	TREET	1,000	(244.00)	7		
			<b>21,000</b>	<b>4,544.05</b>			<b>1,436.42</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
25-10-2022	218.30	0.00	0.00	0.00	0.00	0.00	0.00	218.30	65.49
28-10-2022	(728.13)	0.00	0.00	0.00	0.00	0.00	0.00	(728.13)	
	<b>(509.83)</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>(509.83)</b>	

**Capital Gain/Loss**

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

OCT-2022

Grand Total Current Month

Net Gain/(Loss)	4,034.22
Gross Capital Gain	4,762.35
Gross CGT	1,428.71
Net CGT	1,210.27

Grand Total Previous Month

Gain/(Loss)	17,490.02
CGT	5,247.01

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	21,524.24
CGT Payable/(Refund)	6,457.27

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,210.27
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,210.27
Total CGT	6,457.27
Collected CGT	5,247.01
CGT Short Fall	1,210.27

**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			
25-OCT-22	276587	TREET	REG	1000	23.94	23940	119.7	24059.7	1000	24.4	24400	122	24278	218.3	30	65.49
28-OCT-22	276587	TELE	REG	3000	10.142	30426	152.13	30578.13	3000	10	30000	150	29850	-728.13	0	0

User : w ba

## Capital Gain/Loss

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

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
10-11-2022	276587	GTECH					
18-11-2022	276587	TREET	1,500	(1,138.66)	30		
			<b>1,500</b>	<b>(1,138.66)</b>			

Grand Total Current Month

Net Gain/(Loss)	(1,138.66)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	21,524.24
CGT	6,457.27

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	20,385.58
CGT Payable/(Refund)	6,115.67

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(341.60)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(341.60)
Total CGT	6,115.67
Collected CGT	6,115.67
CGT Short Fall	0.00

## Capital Gain/Loss

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

DEC-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
07-12-2022	276587	TREET	3,500	(5,163.29)	40		
07-12-2022	276587	TREET	6,500	(15,978.40)	41		
07-12-2022	276587	TREET	10,000	(28,785.06)	49		
			<b>20,000</b>	<b>(49,926.75)</b>			

## Grand Total Current Month

Net Gain/(Loss)	(49,926.75)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

## Grand Total Previous Month

Gain/(Loss)	20,385.58
CGT	6,115.67

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(29,541.17)
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)	(6,115.67)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(6,115.67)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00



## Capital Gain/Loss

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

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)	(29,541.17)
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)	(29,541.17)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

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)	(29,541.17)
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)	(29,541.17)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

MAR-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)	(29,541.17)
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)	(29,541.17)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

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)	(29,541.17)
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)	(29,541.17)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

MAY-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)	(29,541.17)
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)	(29,541.17)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : SR620-HAMMAD MUSTAFA

UIN : 34103-4986050-7

JUN-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)	(29,541.17)
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)	(29,541.17)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba