

## Capital Gain/Loss SEP 2024

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

SEP-2024

## 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
03-09-2024	296429	GAL	50	727.47	6	15	109.12
09-09-2024	296429	SAZEW	20	902.20	5	15	135.33
09-09-2024	296429	SAZEW	30	448.79	6	15	67.32
09-09-2024	296429	SAZEW	20	299.20	10	15	44.88
12-09-2024	296429	DFML	900	2,322.54	2	15	348.38
16-09-2024	296429	CTM	1,287	563.06	4	15	84.46
16-09-2024	296429	CTM	1,000	638.50	3	15	95.78
25-09-2024	296429	SAZEW	25	232.56	14	15	34.88
27-09-2024	296429	TGL	100	190.50	2	15	28.58
			<b>3,432</b>	<b>6,324.82</b>			<b>948.72</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-09-2024	508.88	0.00	0.00	0.00	0.00	0.00	0.00	508.88	76.33
10-09-2024	384.50	0.00	0.00	0.00	0.00	0.00	0.00	384.50	57.68
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<b>893.38      0.00      0.00      0.00      0.00      0.00      0.00      0.00      893.38      134.01</b>									

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Grand Total Current Month

Net Gain/(Loss)	7,218.19
Gross Capital Gain	7,218.19
Gross CGT	1,082.73
Net CGT	1,082.73

Grand Total Previous Month

Gain/(Loss)	(43,142.65)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(35,924.46)
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-SEP-24	296429	DFML	REG	500	51.85	25925	129.625	26054.625	500	52.8	26400	132	26268	213.375	15	32.00625
03-SEP-24	296429	SAZEW	REG	20	1010	20200	101	20301	20	1035	20700	103.5	20596.5	295.5	15	44.325
10-SEP-24	296429	PACE	REG	2000	5.65	11300	56.5	11356.5	2000	5.9	11800	59	11741	384.5	15	57.675

User : w ba