

## Capital Gain/Loss

Client : F4530-ABDUL RAZZAK ++

UIN : 42301-8012582-9

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	183353	AVN	1,000	(9,054.80)	33		
			<b>1,000</b>	<b>(9,054.80)</b>			

Grand Total Current Month

Net Gain/(Loss)	(9,054.80)
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)	(9,054.80)
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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User : w ba

## Capital Gain/Loss

Client : F4530-ABDUL RAZZAK ++

UIN : 42301-8012582-9

OCT-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 Previous Month</u>	
Gain/(Loss)	(9,054.80)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(9,054.80)
CGT Payable/(Refund)	0.00

<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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba

## Capital Gain/Loss

Client : F4530-ABDUL RAZZAK ++

UIN : 42301-8012582-9

NOV-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 Previous Month</u>	
Gain/(Loss)	(9,054.80)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(9,054.80)
CGT Payable/(Refund)	0.00

<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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba

## Capital Gain/Loss

Client : F4530-ABDUL RAZZAK ++

UIN : 42301-8012582-9

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 Previous Month</u>	
Gain/(Loss)	(9,054.80)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(9,054.80)
CGT Payable/(Refund)	0.00

<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	0.00
Collected CGT	0.00
CGT Short Fall	0.00

User : w ba

## Capital Gain/Loss

Client : F4530-ABDUL RAZZAK ++

UIN : 42301-8012582-9

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)	(9,054.80)
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)	(9,054.80)
CGT	0.00

### Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : F4530-ABDUL RAZZAK ++

UIN : 42301-8012582-9

FEB-2023

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
09-02-2023	877.94	0.00	0.00	0.00	0.00	0.00	0.00	877.94	131.69
10-02-2023	(353.98)	0.00	0.00	0.00	0.00	0.00	0.00	(353.98)	
14-02-2023	2,236.86	0.00	0.00	0.00	0.00	0.00	0.00	2,236.86	335.53
	<b>2,760.82</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>2,760.82</b>	<b>414.12</b>

Grand Total Current Month

Net Gain/(Loss)	2,760.82
Gross Capital Gain	3,114.80
Gross CGT	467.22
Net CGT	414.12

Grand Total Previous Month

Gain/(Loss)	(9,054.80)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(6,293.98)
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

### 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			
09-FEB-23	183353	WTL	REG	50025	1.23	61530.75	307.6538	61838.4038	50025	1.26	63031.5	315.1538	62716.3462	877.9424	15	131.69136
10-FEB-23	183353	WTL	REG	349975	1.325	463716.875	2318.5844	466035.4594	349975	1.3373	468021.5675	2340.0838	465681.4837	-353.9757	0	0
14-FEB-23	183353	WTL	REG	101794	1.2751	129797.5294	649.0046	130446.534	101794	1.31	133350.14	666.7507	132683.3893	2236.8553	15	335.528295

## Capital Gain/Loss

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Client : F4530-ABDUL RAZZAK ++

UIN : 42301-8012582-9

FEB-2023

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User : w ba

## Capital Gain/Loss

Client : F4530-ABDUL RAZZAK ++

UIN : 42301-8012582-9

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	183353	WTL	100,000	(31,495.00)	111		
			<b>100,000</b>	<b>(31,495.00)</b>			

Grand Total Current Month

Net Gain/(Loss)	(31,495.00)
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)	(37,788.98)
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)	(6,293.98)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba