

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

MAY-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 |
|-----------------|-----------------|--------|------------------|---------------------|-------------|--------------|-----------------|
| 31-05-2022 | 272776 | CNERGY | 500 | 161.65 | 15 | 25 | 40.41 |
| 31-05-2022 | 272776 | PASL | 500 | 5.45 | 14 | 25 | 1.36 |
| 31-05-2022 | 272776 | HASCOL | 500 | 156.40 | 18 | 25 | 39.10 |
| | | | 1,500 | 323.50 | | | 80.88 |

Grand Total Current Month

| | |
|--------------------|--------|
| Net Gain/(Loss) | 323.50 |
| Gross Capital Gain | 323.50 |
| Gross CGT | 80.88 |
| Net CGT | 80.88 |

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) | 323.50 |
| CGT Payable/(Refund) | 80.88 |

Grand Total Previous Month

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

Grand Total As of reporting Month

| | |
|----------------------------|-------|
| Gross CGT Payable/(Refund) | 80.88 |
| Non Payment Adjustment | 0.00 |
| Net CGT Payable/(Refund) | 80.88 |
| Total CGT | 80.88 |
| Collected CGT | 0.00 |
| CGT Short Fall | 80.88 |

User : wba

Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

JUN-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) | 323.50 |
| CGT Payable/(Refund) | 80.88 |

| <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 | 80.88 |
| Collected CGT | 80.88 |
| CGT Short Fall | 0.00 |

| <u>Grand Total Previous Month</u> | |
|-----------------------------------|--------|
| Gain/(Loss) | 323.50 |
| CGT | 80.88 |

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

User : w ba