

Capital Gain/Loss

Client : HK194-ALI AMMAR

UIN : 38403-2248387-9

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
22-08-2022	262421	WTL	3,000	649.05	3	15	97.36
25-08-2022	262421	CENERGY	800	(126.36)	3		
			3,800	522.69			97.36

Grand Total Current Month

Net Gain/(Loss)	522.69
Gross Capital Gain	649.05
Gross CGT	97.36
Net CGT	78.40

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	(522.69)
Net Capital Gain/(Loss)	0.00
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

User : w ba

Capital Gain/Loss

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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
07-03-2023	262421	EPCL					
07-03-2023	262421	EPCL					

User : w ba

Capital Gain/Loss

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MAY-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
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16-05-2023	262421	EPCL					
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User : w ba