

Capital Gain/Loss JUN 2024

Client : SR1264-FAZAL WAHAB

UIN : 17101-0275707-9

JUN-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
04-06-2024	296429	GATM	300	(19.58)	33		
06-06-2024	296429	GATM	48,200	41,352.94	35	15	6,202.94
24-06-2024	296429	AIRLINK	5,000	28,063.84	17	15	4,209.58
25-06-2024	296429	SHEL	2,810	(15,921.55)	18		
			<b>56,310</b>	<b>53,475.65</b>			<b>10,412.52</b>

Grand Total Current Month

Net Gain/(Loss)	53,475.65
Gross Capital Gain	69,416.78
Gross CGT	10,412.52
Net CGT	8,021.35

Grand Total Previous Month

Gain/(Loss)	223,713.72
CGT	33,557.06

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	277,189.38
CGT Payable/(Refund)	41,578.41

Grand Total Previous Month

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

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	8,021.35
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	8,021.35
Total CGT	41,578.41
Collected CGT	33,557.06
CGT Short Fall	8,021.35