

Summary Capital Gains Statement

For the period ending: 31 December 2023

Shareholder Name:

Shareholder ID:

Address:

Tax File Number:

John Doe

123456

123 Main Street, City, Country

000-111-222

Capital Gains Summary

Date of Sale	Asset Description	No. of Shares	Acquisition Cost	Sale Proceeds	Capital Gain / (Loss)
12 Feb 2023	Company XYZ Ordinary Shares	500	\$3,000.00	\$4,000.00	\$1,000.00
30 Sep 2023	Company ABC Preference Shares	200	\$1,200.00	\$1,100.00	(\$100.00)
15 Dec 2023	Company LMN Ordinary Shares	150	\$900.00	\$1,200.00	\$300.00

Aggregate Capital Gain / (Loss)

Total Capital Gains	\$1,300.00
Total Capital Losses	(\$100.00)
Net Capital Gain	\$1,200.00

Declaration

This statement summarizes your capital gains and losses for the stated period, based on the transactions and records held with us. Please verify the details and consult your tax advisor for your tax reporting obligations.

Important Notes:

- This document is for informational purposes only and is not a substitute for official tax advice.
- Ensure all personal and transaction details are accurate before submitting your tax return.
- Capital gains may be subject to specific tax rules in your jurisdiction.
- Retain all supporting documents for your own records and for audit purposes.
- Consult a qualified tax professional regarding the treatment of your gains and losses.