

Capital Gains

All details are input in Light Blue boxes

1. Input client name, fund, Inc or Acc

| | |
|---------------------|----------------|
| Name | Mr X |
| Investment | ABC |
| Type of Units | Accumulation ▼ |
| No. of transactions | 1 - 10 ▼ |

2. Select number of transactions

3. Input Date of Transaction.

Transactions have to be input in chronological order

4. Input Transaction type.

From dropdown list, this will be either;
• Buy, Sell, or Dividend

5. Input cheque amount.

- For purchases, this includes cost
- For sell, this is after any costs
- Acc Divs is total amount received
- Inc units is Equalisation payment only

6. Input purchase/selling costs.

7. Input Equalisation payment

8. Input number of units bought/sold

For dividend payments this will be zero

(1) Please ensure that all dates input/shown are after the previous transaction date
For transactions that occur on the same day, the order of input should be "Divis" first, followed "Buy" and then "Sell" transactions

(2) Amount. Buy amount is before deducting any costs to purchase assets i.e. Includes costs
Sell amount is actual amount received after deduction of any costs i.e. Excludes costs
Dividend (Divi) amount for accumulation units. Amount input to include equalisation payment
Dividend amount for income units. Amount input should be same as payment in 'Equalisation' column. Do NOT input actual income amount.

| Date (1) | Transaction | Amount (2) | Cost | Equalisation | Units | If Sell, is it? | Net cost | Total Units | Gain/Loss |
|------------|-------------|------------|--------|--------------|-------------|-----------------|------------|-------------|-----------|
| 01/01/2016 | Buy | 10,100.00 | 100.00 | 0.00 | 10,000.0000 | | £10,000.00 | 10,000.0000 | |
| 02/03/2016 | Divi ▼ | 200.00 | 0.00 | 75.00 | 0.0000 | | £125.00 | 10,000.0000 | £0.00 |
| 03/09/2016 | Divi ▼ | 200.00 | 0.00 | 0.00 | 0.0000 | | £200.00 | 10,000.0000 | £0.00 |
| 04/10/2017 | Buy ▼ | 6,000.00 | 60.00 | 0.00 | 5,000.0000 | | £5,940.00 | 15,000.0000 | £0.00 |
| 03/12/2018 | Sell ▼ | 9,200.00 | 10.00 | 0.00 | 8,000.0000 | Pooled | £9,200.00 | 7,000.0000 | £440.00 |
| 03/03/2019 | Sell ▼ | 6,000.00 | 10.00 | 0.00 | 5,000.0000 | 30 Day | £6,000.00 | 2,000.0000 | £200.00 |
| 30/03/2019 | Buy ▼ | 5,800.00 | 0.00 | 0.00 | 5,000.0000 | | £5,800.00 | 7,000.0000 | £0.00 |
| 06/06/2024 | Sell ▼ | 8,400.00 | 0.00 | 0.00 | 7,000.0000 | Pooled | £8,400.00 | 0.0000 | £735.00 |
| 10/02/2027 | Buy ▼ | 0.00 | 10.00 | 0.00 | 0.0000 | | £-10.00 | 0.0000 | £0.00 |
| 11/03/2027 | Buy ▼ | 0.00 | 0.00 | 0.00 | 0.0000 | | £0.00 | 0.0000 | £0.00 |

9. Select tax year from dropdown list

Will calculate total gain/loss for that year

Tax Year 2024/25 ▼ £735.00

If sold units, this will show Identification rule whether it's same day, 30 day or pooled

This shows cost/proceeds after deduction of purchase costs

This shows cumulative total of units held by client for fund

This shows Gain or Loss on units sold