

For advisers

Our new
platform

nucleus^o
platform

Capital Gains Tax (CGT) report

 2 minute read



Capital Gains Tax (CGT) report

Generate report 3

How to use this document




Important information will look like this.

Key messages

Key messages will look like this.



Useful info will look like this.

-  We recommend using the zoom function to view the details on the platform screens in this guide. This guide is demonstrated using an adviser user with master user role permissions. If you have different user role permissions, some functionality may not be available to you.

Capital Gains Tax (CGT) report

To get a Capital Gains Tax (CGT) report, you first need to find your client.

Please refer to the guides on our website to search for a client or create a new client.

From the client's landing page, select **Actions**.

Miss Jessica Example £258,560.83 as at 22 August 2024

Widgets Actions

Client number 108	Age 31	Date of birth 15-December-1992	Firm ABR Test Network	Address 89 Duddon Close, West End, SO18 3QB
Phone +44 7923456789	Email Jessica.example@gmail.com		Adviser JM Test Adviser	Residence UK
				Primary tax residency UK

Overview Investments Transactions Profile Commercial property Documents Workflow

Select **CGT** and then **CGT report**.

You'll be able to fully customise the report for your client's needs.


Miss Jessica Example £258,560.83 as at 22 August 2024

Client number 108	Age 31	Date of birth 15-December-1992	Firm ABR Test Network
Phone +44 7923456789	Email Jessica.example@gmail.com		Adviser JM Test Adviser

Overview Investments Transactions Profile Commercial property Documents Workflow

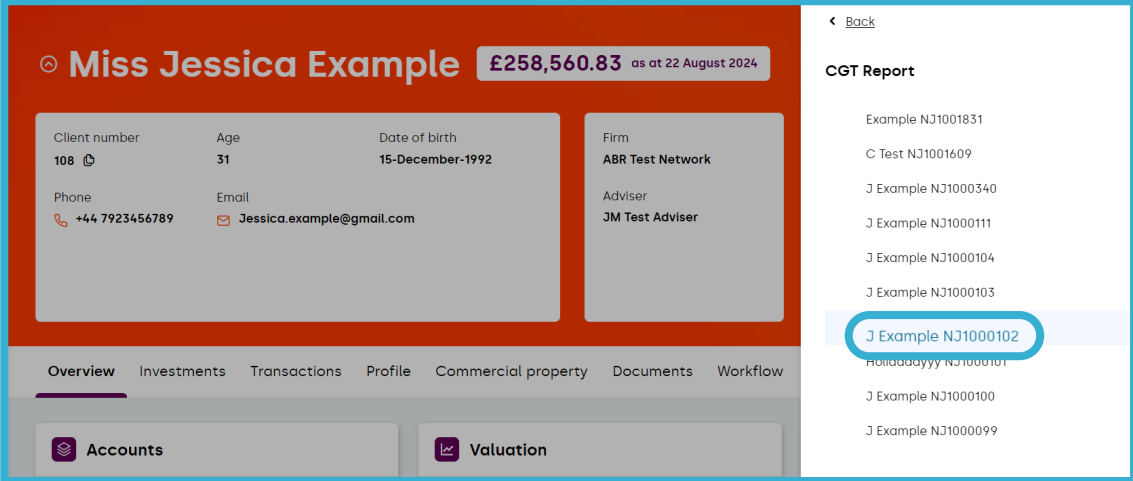
- Clients
- Payments
- Transfers
- Withdrawals
- Trading
- Illustrations
- CGT**
- Capital Gains Scenario Tool
- CGT Report**
- CGT for Transfers

Find the account you want to report on.



CGT is only applicable on taxable accounts.

If an account is held jointly, the report will only display the selected client's name and will use the single CGT allowance rather than combined.



Miss Jessica Example £258,560.83 as at 22 August 2024

Client number 108	Age 31	Date of birth 15-December-1992	Firm ABR Test Network
Phone +44 7923456789	Email Jessica.example@gmail.com		Adviser JM Test Adviser

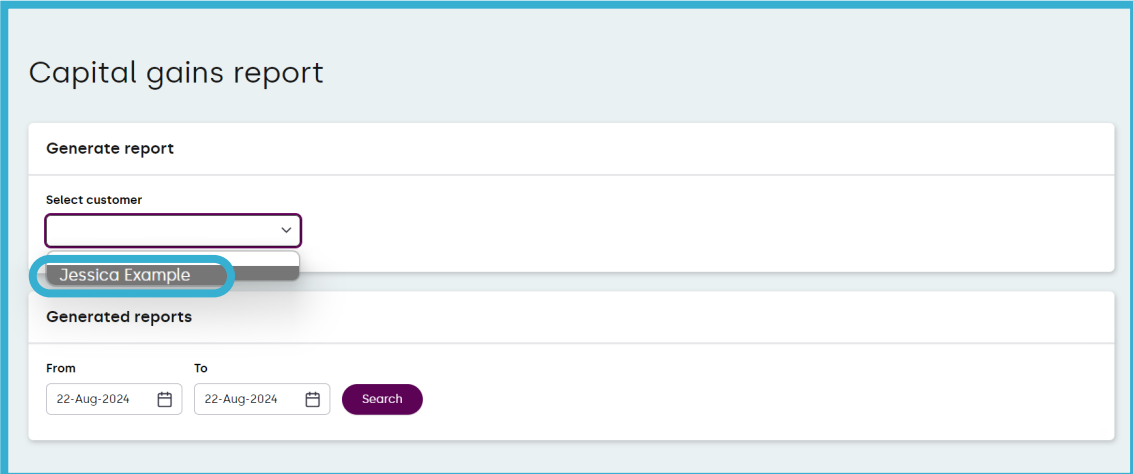
Overview Investments Transactions Profile Commercial property Documents Workflow

Accounts Valuation

CGT Report

- Example NJ1001831
- C Test NJ1001609
- J Example NJ1000340
- J Example NJ1000111
- J Example NJ1000104
- J Example NJ1000103
- J Example NJ1000102**
- Hotdaddy NJ1000101
- J Example NJ1000100
- J Example NJ1000099

Select the customer from the drop-down menu.



Capital gains report

Generate report

Select customer

Jessica Example

Generated reports

From 22-Aug-2024 To 22-Aug-2024 Search

The **Report format** and **Set period** drop down menu will then automatically appear.

Choose the format of the report - either **Excel** or **PDF**.

Capital gains report

Generate report

Select customer: Jessica Example

Report format: Excel (dropdown menu open showing Excel, Pdf)

Set period: Specify dates

From date: 22-Jul-2024

To Date: 22-Aug-2024

Generate Report

Generated reports

From: 22-Aug-2024

To: 22-Aug-2024

Search

You can select the **Set period**, for specified date ranges.

Alternatively, select exact dates from the drop down menu of **From date** to **To date**.

Once you're happy with the details, select **Generate report**.

Capital gains report

Generate report

Select customer: Jessica Example

Report format: Excel

Set period: Specify dates (dropdown menu open showing Last tax year, Last month, Last 3 months, Last 6 months)

From date: 22-Jul-2024

To Date: 22-Aug-2024

Generate Report

Generated reports

From: 22-Aug-2024

To: 22-Aug-2024

Search

Select **Complete** to download and view the report.



The report will contain the capital gains summary, realised and unrealised gains and losses, account holdings, offshore income gains and relevant securities transactions.




The data used in the report is live from the platform, so it's always a good idea to run a new report each time.


Previously run reports can be viewed in the generated reports section.


Key message

The information contained in the reports could be affected if there are missing acquisition costs from an in-specie transfer or our platform upgrade. Read our CGT migration values guide for more information.

Report	Criteria	Request Time	Status
CGT Statement	CustomerId 108, From 06/04/2024, To 22/08/2024, Format xlsx	22/08/2024 22:39:22	Complete

 03455 212 414

 ask@nucleusfinancial.com

 nucleusfinancial.com

For literature in alternative formats, such as Braille, large print, audio or E-text, please call us on 03455 212 414, or via the Tynetalk service on 18001 03455 212 414.

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