For advisers

Our new platform

nucleus platform



Capital Gains Tax (CGT) report

2 minute read

Capital Gains Tax (CGT) report

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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.

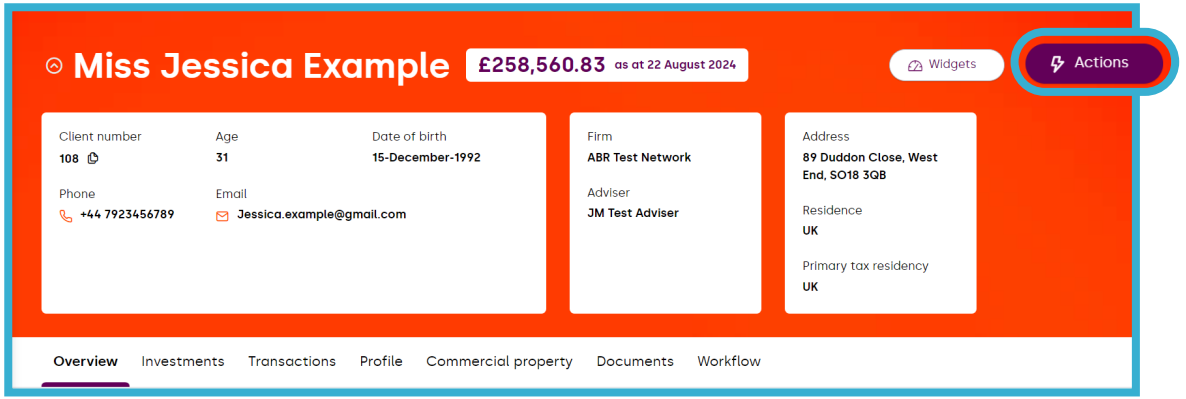
This guide is demonstrated using an adviser user with master user role permissions. If you have different user role permissions, some functionality may not be available to you.

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**.

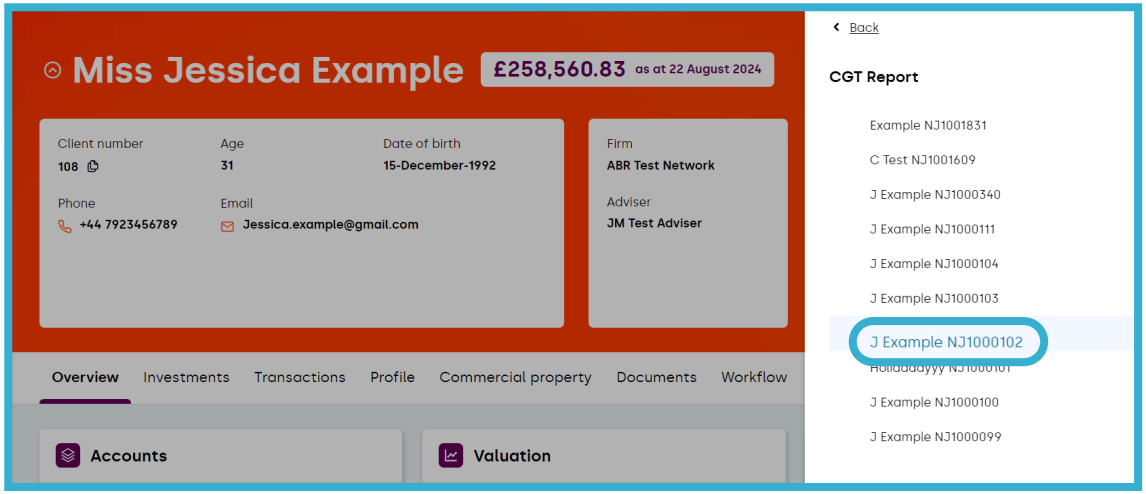


Select **CGT** and then **CGT report**.

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



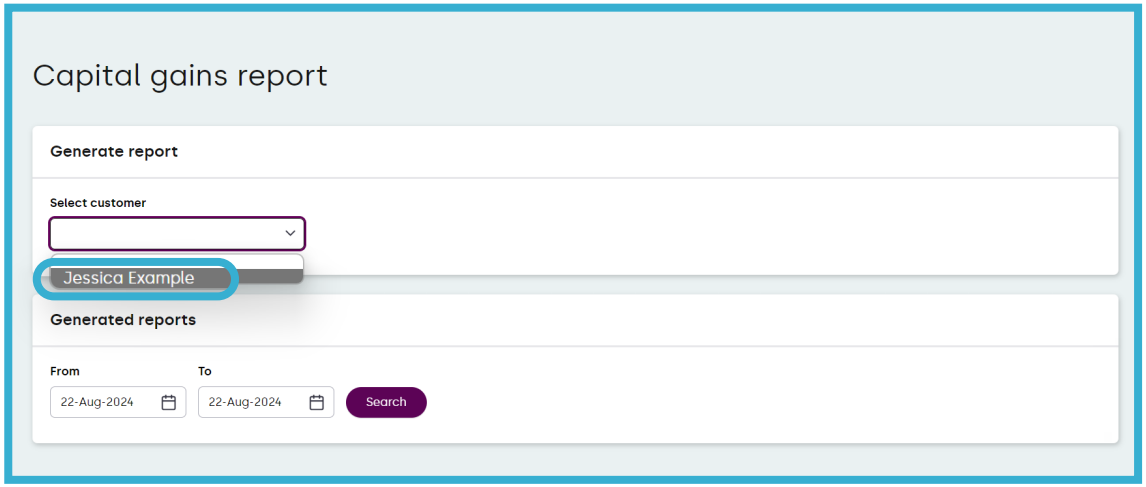
Find the account you want to report on.



CGT is only applicable on taxable accounts.

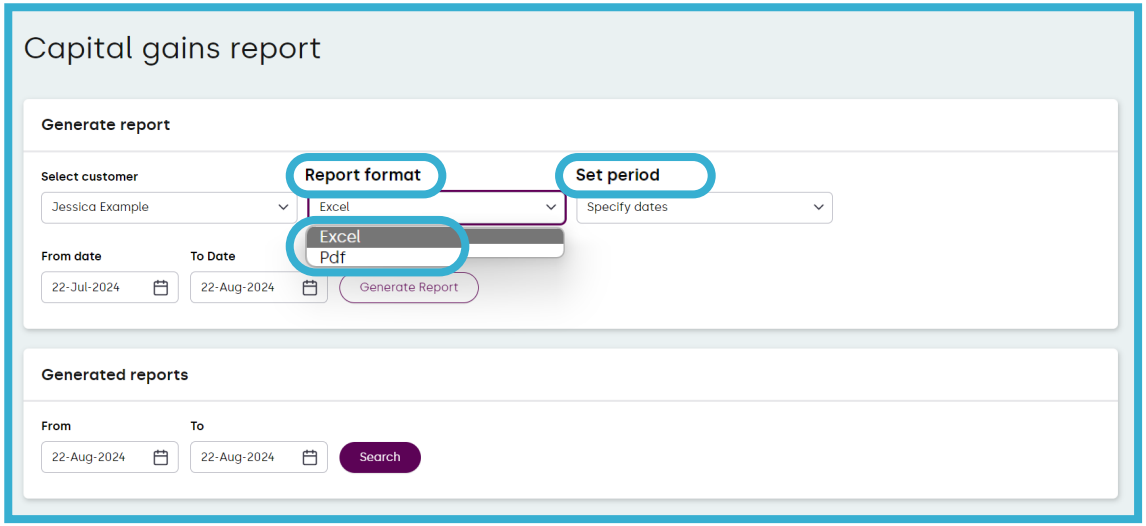
If an account is held jointly, the report will only display the selected client's name and will use the single CGT allowance rather than combined.

Select the customer from the drop-down menu.



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

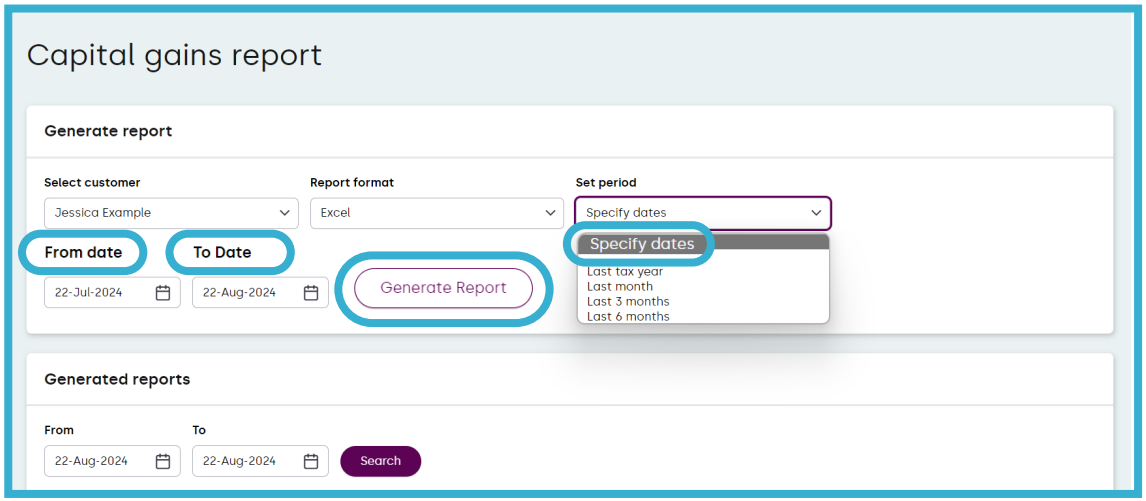
Choose the format of the report - either **Excel** or **PDF**.



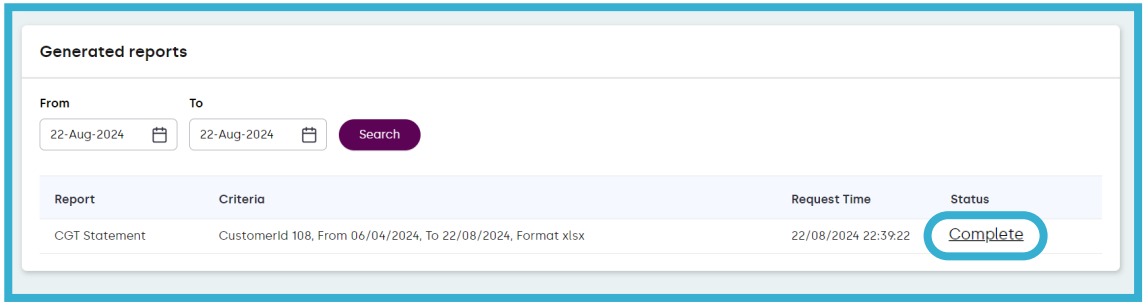
You can select the **Set period**, for specified date ranges.

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**.



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 update Capital Gains Tax (CGT) book costs guide for more information.

Notes table

Here is a list of reasons why CGT data could be missing or inaccruate. Please contact us if you have any questions.

Note	Business reason
Zero acquisition cost	Asset was held before the platform migration and its acquisition cost was never captured. The CGT gain/loss figure is unreliable.
Missing account transfer CGT details	An internal account transfer (e.g. re-registration between portfolios on the same platform) is missing both its linking transfer ID and its acquisition cost. CGT cannot be correctly attributed.
Missing historic transfer in data	An asset was transferred in from an external provider but the original acquisition/ purchase price was never supplied. The platform has no basis cost for CGT.
Missing historic corporate action data	The holding has gone through a corporate action (e.g. stock split, merger, rights issue) whose historical details are incomplete, making the adjusted acquisition cost untrustworthy.

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

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