



Version 01/17

StocktiX Ltd Tax Guide

Introduction

Tax compliance is an essential responsibility for every investor. As a **StocktiX Ltd** user, you are required to fulfill your tax reporting and payment obligations based on the tax regulations of your country or region. To assist users in managing their transaction records effectively, **StocktiX Ltd** provides quarterly tax reports. These reports include comprehensive transaction details and income data, helping you organize your tax records and meet reporting requirements.

This guide explains the purpose of quarterly tax reports, how to access them, and how to use them to simplify your tax management process.

1. What Are Quarterly Tax Reports?

Quarterly tax reports are a service provided by **StocktiX Ltd** to summarize user transaction activities and income records on a

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regular basis. These reports are not generated in real time but are prepared at the end of each quarter and sent to users.

1.1 Purpose of Quarterly Reports

- **Track Transaction History:** Provide a comprehensive record of all buy and sell transactions.
- **Calculate Gains and Losses:** Present realized profits and losses for the quarter, forming a foundation for annual reporting.
- **Organize Income Sources:** Record dividend, interest, and other income data related to your trades.
- **Simplify Tax Preparation:** By breaking down transaction data into quarters, users can progressively manage tax information instead of dealing with large volumes of data at year-end.

1.2 Why Generate Quarterly?

Quarterly reports are generated to:

- **Increase Efficiency:** Summarize data at the end of each quarter, ensuring accurate transaction records.
- **Enable Easier Tracking:** Allow users to systematically manage transaction data in stages.

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- **Meet Standards:** Align with standard tax record-keeping requirements to simplify the reporting process.

2. What Information Do Quarterly Reports Contain?

Each quarterly tax report from **StocktiX Ltd** includes the following key information:

2.1 Transaction Details

- Specific information for each transaction, including:
- Transaction dates
- Buy/sell prices
- Quantity traded
- Transaction fees

2.2 Gains and Losses

- **Realized Gains and Losses:** A summary of the profits or losses from completed transactions during the quarter.
- **Unrealized Gains (if applicable):** Market value changes in current holdings, provided for reference but not for tax reporting.

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2.3 Income Records

- **Dividend Income:** A list of quarterly dividends earned from stock investments.
- **Interest Income:** Documentation of any interest earned from financial instruments.
- **Withholding Tax:** Details of any taxes withheld at the source, if applicable.

2.4 Expense Details

- All fees associated with trading, including commissions and platform charges. These expenses may be deductible under certain tax regimes.

3. How to Access Quarterly Tax Reports

StocktiX Ltd generates quarterly reports within **15 days** after the end of each quarter and emails them to the user's registered email address.

3.1 Report Generation Timeline

- **Quarterly Periods:**

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- Q1: January 1 - March 31
- Q2: April 1 - June 30
- Q3: July 1 - September 30
- Q4: October 1 - December 31

- **Report Delivery Date:**

Reports will be sent to your registered email within 15 days after the end of each quarter.

3.2 Ensuring Delivery

- Ensure your registered email address is accurate and up to date.
- If you do not receive the report, check your spam or junk folder.

4. How to Use Quarterly Tax Reports

Quarterly tax reports are an essential tool for organizing your tax information. Here's how you can make the best use of them:

4.1 Consolidate for Annual Filing

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- **Summarize Data Annually:** Use the reports from all four quarters to compile a comprehensive record of your yearly trading activity.
- **Calculate Taxable Amounts:** Rely on the quarterly data to calculate your annual taxable income and any deductible expenses.

4.2 Consult a Tax Professional

- If you're unsure how to use the data in your report or complete your filing, seek advice from a qualified tax professional.
- Tax professionals can help you accurately fill out tax forms and identify potential deductions.

4.3 Retain Records

- Keep all quarterly reports on file as they may be required for future tax audits or supplementary filings.

5. Tax Responsibility Reminders

5.1 Your Tax Obligations

As a **StocktiX Ltd** user, you are solely responsible for:

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- **Tax Reporting:** Accurately reporting all trading income, including capital gains, dividends, and other relevant earnings, as required by the tax laws in your country or region.
- **Tax Payment:** Ensuring all taxes are paid by the specified deadlines to avoid penalties or late fees.

5.2 Tax Filing Deadlines

Tax filing deadlines vary by country. Ensure you're aware of the specific deadlines applicable to your jurisdiction and file on time.

5.3 Cross-Border Investments

If you hold international assets, you may have additional tax obligations, such as withholding tax or tax treaties that provide relief. Consider these factors when filing your tax returns.

6. Platform Support and Disclaimer

6.1 Platform Support

StocktiX Ltd provides detailed quarterly records of transactions and income to assist users in managing their tax data. However,

the platform does not provide real-time reports or personalized tax advice.

6.2 Disclaimer

The quarterly reports are for informational purposes only and are designed to help users organize their tax records. You are responsible for ensuring your compliance with local tax laws. For personalized advice, consult a tax professional or accountant.

By leveraging the quarterly tax reports, you can effectively manage your trading records, simplify the tax filing process, and ensure compliance with relevant tax regulations.