

Realised Capital Gains/Losses

From 1 Jul 2022 to 30 Jun 2023

Your Account: Dreher Family S/F A/C

Account Number: W1588365

Your Adviser: David Russell

Branch: Brisbane

Telephone: 07 3212 1321

Email: david.russell@wilsonsadvisory.com.au

									Assessable Capital Gains			
Purchase Date	Sale Date	Quantity Sold	Capital Proceeds	Original Cost	Non-Assessable Gain/Loss	Cost Base Indexed	Cost Base Reduced	Capital Losses	Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail
EML Payments Ltd												
15-11-19	26-07-22	2,000	1,742.55	7,100.00	-	-	7,100.00	5,357.45	-	-	-	-
		2,000	1,742.55	7,100.00	-	-	7,100.00	5,357.45	-	-	-	-
Equity Trustees Ltd												
26-08-22	08-02-23	400	9,982.35	9,600.00	-	-	9,600.00	-	-	-	-	382.35
		400	9,982.35	9,600.00	-	-	9,600.00	-	-	-	-	382.35
Judo Cap Holdings												
27-10-21	13-09-22	3,220	3,815.45	6,762.00	-	-	6,762.00	2,946.55	-	-	-	-
		3,220	3,815.45	6,762.00	-	-	6,762.00	2,946.55	-	-	-	-
MFS Concentrated Global Equity Trust (Wholesale)												
12-11-18	19-08-22	19,875	65,337.66	49,999.98	-	-	49,999.98	-	-	15,337.68	7,668.84	-
		19,875	65,337.66	49,999.98	-	-	49,999.98	-	-	15,337.68	7,668.84	-
Oz Minerals Ltd												
23-06-21	25-08-22	740	19,460.67	16,952.55	-	-	16,952.55	-	-	2,508.12	1,254.06	-
		740	19,460.67	16,952.55	-	-	16,952.55	-	-	2,508.12	1,254.06	-
Pexa Group Ltd												
28-06-21	08-02-23	400	5,231.55	6,852.00	-	-	6,852.00	1,620.45	-	-	-	-
		400	5,231.55	6,852.00	-	-	6,852.00	1,620.45	-	-	-	-
Qantas Airways Ltd												
08-02-23	31-05-23	1,830	12,238.89	12,000.65	-	-	12,000.65	-	-	-	-	238.24
		1,830	12,238.89	12,000.65	-	-	12,000.65	-	-	-	-	238.24
REA Group Ltd												
10-08-21	14-09-22	100	12,214.55	15,569.45	-	-	15,569.45	3,354.90	-	-	-	-
		100	12,214.55	15,569.45	-	-	15,569.45	3,354.90	-	-	-	-
Resmed Inc CDI 10:1												
08-04-19	25-10-22	440	15,451.25	6,280.89	-	-	6,280.89	-	-	9,170.36	4,585.18	-
		440	15,451.25	6,280.89	-	-	6,280.89	-	-	9,170.36	4,585.18	-
Rio Tinto Ltd												
06-03-12	18-08-22	170	16,415.05	10,891.73	-	-	10,891.73	-	-	5,523.32	2,761.66	-
		170	16,415.05	10,891.73	-	-	10,891.73	-	-	5,523.32	2,761.66	-



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									Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail	
Silk Laser Australia Ltd													
07-12-20	20-04-23	1,940	5,806.95	6,693.00	-	-	6,693.00	886.05	-	-	-	-	
		1,940	5,806.95	6,693.00	-	-	6,693.00	886.05	-	-	-	-	
Technology One Ltd													
17-02-17	25-10-22	1,500	17,832.55	7,688.12	-	-	7,688.12	-	-	10,144.43	5,072.21	-	
		1,500	17,832.55	7,688.12	-	-	7,688.12	-	-	10,144.43	5,072.21	-	
Temple & Webster Ltd													
06-05-22	14-09-22	2,300	13,100.55	10,101.40	-	-	10,101.40	-	-	-	-	2,999.15	
		2,300	13,100.55	10,101.40	-	-	10,101.40	-	-	-	-	2,999.15	
Transurban Group Stapled													
06-09-19	15-02-23	700	9,715.27	10,006.82	-	-	10,006.82	291.54	-	-	-	-	
23-09-21	15-02-23	78	1,082.56	988.66	-	-	988.66	-	-	93.89	46.95	-	
		778	10,797.83	10,995.48	-	-	10,995.48	291.54	-	93.89	46.95	-	
Vanguard US Total Market Shares Index ETF													
13-09-18	18-08-22	200	61,675.55	41,550.56	-	-	41,550.56	-	-	20,124.99	10,062.50	-	
		200	61,675.55	41,550.56	-	-	41,550.56	-	-	20,124.99	10,062.50	-	
			271,103.40	219,037.81	-	-	219,037.81	14,456.94	-	62,902.79	31,451.40	3,619.74	

IMPORTANT NOTICE

The grand total of capital gains amounts displayed on this report are unlikely to reflect the lowest net capital gains result. Please discuss with your financial advisor to assess the calculation of your net capital gains position.