



Halo Technologies Pty Limited
 Level 4, 10 Barrack St, Sydney NSW 2000
 Phone: +61 2 8294 5993
 Email: support@halo-technologies.com

Capital Gains Tax Report

Account Number: **530**
 Account Name: **Maule Family Super Fund**
 Start Date: **July 1, 2021**
 End Date: **June 30, 2022**
 Sale Allocation Method: **First In, First Out**

Summary

Short Term Capital Gains	14,521.30	
less Available Capital Losses	-6,342.67	
Total Short Term Capital Gains		8,178.63
Long Term Capital Gains	1,404.01	
less Residual Capital Losses	0.00	
Total Long Term Capital Gains		1,404.01
less CGT Discount @ 50%		-702.01
Total Taxable Capital Gains		8,880.64

Capital Gains - Short Term

Stock Ticker	Stock Name	Exchange	Purchase Date	Sale Date	Sale Quantity	Cost Basis	Adjustments	Sale Value	Capital Gain
QCOM	Qualcomm Incorporated	NAS	March 8, 2021	Nov. 17, 2021	109	-18,571.55	0.00	26,820.48	8,248.93
C	Citigroup Inc.	NYS	June 28, 2021	Aug. 25, 2021	117	-11,034.90	0.00	11,558.69	523.80
C	Citigroup Inc.	NYS	June 28, 2021	Aug. 25, 2021	228	-21,503.90	0.00	22,524.63	1,020.73
TSLA	Tesla Inc	NAS	April 15, 2021	Oct. 18, 2021	20	-19,260.31	0.00	22,756.07	3,495.76
TWLO	Twilio Inc. Class A	NYS	May 28, 2021	Oct. 18, 2021	45	-19,922.59	0.00	21,154.67	1,232.08
								Total	14,521.30

Capital Gains - Long Term

Stock Ticker	Stock Name	Exchange	Purchase Date	Sale Date	Sale Quantity	Cost Basis	Adjustments	Sale Value	Capital Gain
AMD	Advanced Micro Devices Inc.	NAS	Aug. 16, 2019	March 16, 2022	0.064	-5.89	0.00	9.02	3.13
QCOM	Qualcomm Incorporated	NAS	Aug. 16, 2019	Nov. 17, 2021	10	-1,059.71	0.00	2,460.59	1,400.88
								Total	1,404.01

Capital Losses

Stock Ticker	Stock Name	Exchange	Purchase Date	Sale Date	Sale Quantity	Cost Basis	Adjustments	Sale Value	Capital Gain
PINS	Pinterest Inc. Class A	NYS	July 28, 2021	Aug. 19, 2021	226	-23,177.11	0.00	16,834.45	-6,342.67
								Total	-6,342.67