

Long Term Capital Gains

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
PSQ	First In, First Out	7 Aug 2018	24 Feb 2022	10,000	15,247.11	22,970.05	7,722.94
PSQ	First In, First Out	21 Sep 2018	1 Mar 2022	525	806.95	1,310.93	503.98
PSQ	First In, First Out	3 Oct 2018	1 Mar 2022	2,748	4,151.95	6,861.76	2,709.81
PSQ	First In, First Out	3 Dec 2018	1 Mar 2022	3,394	4,703.71	8,474.82	3,771.11
PSQ	First In, First Out	5 Dec 2018	1 Mar 2022	106	166.27	264.68	98.41
PSQ	First In, First Out	6 May 2019	1 Mar 2022	7,500	9,769.95	18,727.50	8,957.55
PSQ	First In, First Out	1 May 2020	1 Mar 2022	516	581.69	1,288.45	706.77
							24,470.56

Summary

Any capital losses are first offset against short term gains, and then long term gains. Long term gains are discounted by the rate that you selected on the settings page.

Capital Gains on shares applicable for 'Other' method (short term gains)

Short Term Gains	0.00	
less Capital losses available to be offset	0.00	0.00

Capital Gains on shares applicable for 'Discount' method (long term gains)

Long Term Gains	24,470.56	
less Capital losses available to be offset	0.00	24,470.56
less CGT Concession Amount @ 33%		-8,156.85
Capital Gain		\$16,313.72