

Mahogany 2

Fund Value as at:		30-Jun-21		Price at		Total value		Gain		Tax Rate		CGT	
Shares	Date Purchased	Qty	Price	Total	Costs	Total	5/07/2021	30/06/2021	Gain	Tax Rate	CGT		
ANZ	18/08/2015	1700	29.00	49300.00	59	49359.00	28.15	47855.00	-1504.00	10	-150.40		
ARB	11/08/2006 Original	15000	3.00	45000.00	54	45054.00	43.19	647850.00	602796.00	10	60279.60		
ARB	4/06/2021 Sold	1000	3.00	3000.00	2.7	3002.70	45	44946.00	41943.30	10	4194.33		
ARB	15/06/2021 Sold	150	3.00	450.00	0.405	450.41	46.9	7015.05	6564.65	10	656.46		
ARB	11/08/2006 Balance	13850	3.00	41550.00	37.40	41587.40	43.19	598181.50	556594.11	10	55659.41		
BKI	9/08/2019	10000	1.64	16378.85	29.95	16408.80	1.62	16200.00	-208.80	10	-20.88		
REH	17/06/2019	10000	10.00	100000.00	120	100120.00	23.61	236100.00	135980.00	10	13598.00		
REH	4/05/2020	3948	7.60	30000.00	0	30000.00	23.61	93212.28	63212.28	10	6321.23		
CBA	7/06/2010	1000	50.00	50000.00	60.01	50060.01	99.87	99870.00	49809.99	10	4981.00		
CBA	11/02/2016	670	73.50	49245.00	59.09	49304.09	99.87	66912.90	17608.81	10	1760.88		
CBA	11/02/2016	1000	72.60	72600.00	87.12	72687.12	99.87	99870.00	27182.88	10	2718.29		
CBA	13/08/2019	2000	79.52	159038.72	190.85	159229.57	99.87	199740.00	40510.43	10	4051.04		
						568755.98		1457941.68			88918.57		
Shares				\$1,457,941.68									
Bank Account				\$1,234,872.65									
Tax Due or Credit: 2020-21 Refund Due				\$ 599.22									
Total				\$2,693,413.55									
Less allowance for Potential C Gains Tax (Loss carried forward)				-\$ 88,918.57									
Net Total				\$2,604,494.98					36.48%				