

Short Term Capital Gains

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
WQG	First In, First Out	31 Mar 2021	19 Jan 2022	136	204.00	204.96	0.96
							0.96

Long Term Capital Gains

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
EAI	First In, First Out	15 Aug 2019	13 Sep 2021	16,666	15,029.35	18,643.52	3,614.17
EAI	First In, First Out	16 Aug 2019	13 Sep 2021	11,111	9,999.90	12,429.39	2,429.49
WQG	First In, First Out	5 Feb 2019	19 Jan 2022	10,000	10,429.95	15,070.92	4,640.97
WQG	First In, First Out	30 Sep 2020	19 Jan 2022	163	200.49	245.66	45.17
							10,729.80

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	0.96	
less Capital losses available to be offset	0.00	0.96

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

Long Term Gains	10,729.80	
less Capital losses available to be offset	0.00	
less CGT Concession Amount @ 33%		-3,576.59
Capital Gain		\$7,154.17