

From First to Last by Investment Calculation Check Report Sales for period 01/07/2019 to 30/06/2020								
	Date	Units	Amount	CPI	Cost Calc Base Method	Market Cost	Profit on Sale	Capital Gain
ANN	<u>ANSELL ORDINARY FULLY PAID</u>							
Purchase	27/04/20							
	15	100	2884.95	123.4	2884.95			
Sale	13/01/20							
	20	(100)	(3030.05)		(2884.95) D		145.10	96.73
BAL	<u>BELLAMY'S AUSTRALIA LIMITED</u>							
Purchase	06/04/20							
	16	200	1999.95	123.4	1999.95			
Sale	23/12/20							
	19	(200)	(2530.00)		(1999.95) D		530.05	353.37
Total Net Capital Gain/Loss for the period								450.10
Capital losses carried forward from prior period								0.00
TOTAL			(5560.05)				675.15	450.10