

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>A</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/(increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method

### Section 1 - Income gains/losses

No transactions are recorded during this financial year period.

### Section 2 - Realised capital gains/losses

#### Sydney Airports

SYD	300	15/02/2008	09/03/2022	1,143.43	0.00	0.05	(33.37)	1,176.75	0.00	2,625.00	1,448.25	0.00	Discount
SYD	880	17/03/2011	09/03/2022	2,067.18	0.00	0.14	(97.86)	2,164.90	0.00	7,700.00	5,535.10	0.00	Discount
SYD	12520	09/12/2016	09/03/2022	80,348.35	0.00	1.93	(1,392.31)	81,738.73	0.00	109,550.00	27,811.27	0.00	Discount
SYD	2660	11/09/2020	09/03/2022	12,129.60	0.00	0.00	(986.46)	13,116.06	0.00	23,275.00	10,158.94	0.00	Discount
<b>Subtotal</b>				<b>95,688.56</b>	<b>0.00</b>	<b>2.12</b>	<b>(2,510.00)</b>	<b>98,196.44</b>	<b>0.00</b>	<b>143,150.00</b>	<b>44,953.56</b>	<b>0.00</b>	

#### Tabcorp Holdings Ltd

TAH	1000	29/08/2007	28/06/2022	2,665.78	1.33	0.00	0.00	2,667.11	0.00	1,065.00	(1,602.11)	0.00	Loss
TAH	1100	24/01/2008	28/06/2022	2,686.20	1.47	0.00	0.00	2,687.67	0.00	1,171.50	(1,516.17)	0.00	Loss
TAH	863	13/03/2009	28/06/2022	888.00	1.15	0.00	0.00	889.15	0.00	919.09	29.94	0.00	Discount
TAH	329	22/11/2010	28/06/2022	365.19	0.43	0.00	0.00	365.62	0.00	350.39	(15.23)	0.00	Loss
TAH	6208	20/06/2013	28/06/2022	3,569.72	8.26	0.00	0.00	3,577.98	0.00	6,611.52	3,033.54	0.00	Discount
TAH	791	13/03/2015	28/06/2022	519.78	1.05	0.00	0.00	520.83	0.00	842.41	321.58	0.00	Discount
TAH	9169	07/12/2017	28/06/2022	8,071.87	12.21	0.00	0.00	8,084.08	0.00	9,764.99	1,680.91	0.00	Discount
TAH	1769	21/09/2020	28/06/2022	1,021.07	2.36	0.00	0.00	1,023.43	0.00	1,883.99	860.56	0.00	Discount
TAH	6000	02/11/2020	28/06/2022	3,527.13	12.40	0.00	0.00	3,539.53	0.00	6,390.00	2,850.47	0.00	Discount
<b>Subtotal</b>				<b>23,314.74</b>	<b>40.66</b>	<b>0.00</b>	<b>0.00</b>	<b>23,355.40</b>	<b>0.00</b>	<b>28,998.89</b>	<b>5,643.49</b>	<b>0.00</b>	

#### Transurban Group - Rights

TCLR	500	23/08/2007	05/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
TCLR	333	20/06/2013	05/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
TCLR	194	04/06/2014	05/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
TCLR	180	05/09/2018	05/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Discount
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

# Wrap Tax Statement

Financial Year ended 30/06/2022



## Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date <sup>A</sup>	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Westpac Banking Corporation													
WBC	1200	05/11/2013	14/04/2022	41,446.71	36.21	0.00	0.00	41,482.92	0.00	28,968.00	(12,514.92)	0.00	Loss
WBC	875	12/05/2015	14/04/2022	29,966.41	26.40	0.00	0.00	29,992.81	0.00	21,122.50	(8,870.31)	0.00	Loss
WBC	53	20/11/2015	14/04/2022	1,351.50	1.60	0.00	0.00	1,353.10	0.00	1,279.42	(73.68)	0.00	Loss
WBC	631	18/12/2015	14/04/2022	20,480.70	19.04	0.00	0.00	20,499.74	0.00	15,232.34	(5,267.40)	0.00	Loss
WBC	491	07/12/2017	14/04/2022	15,343.37	14.82	0.00	0.00	15,358.19	0.00	11,852.74	(3,505.45)	0.00	Loss
<b>Subtotal</b>				<b>108,588.69</b>	<b>98.07</b>	<b>0.00</b>	<b>0.00</b>	<b>108,686.76</b>	<b>0.00</b>	<b>78,455.00</b>	<b>(30,231.76)</b>	<b>0.00</b>	

Total realised capital gains/losses

227,591.99 138.73 2.12 (2,510.00) 230,238.60 0.00 250,603.89 20,365.29 0.00

## Section 3 - Non-assessable gains/losses

Term Deposit ANZ - 1 Yr 0.70% (22/11/2021)													
ANZ1121D	500000	20/11/2020	22/11/2021	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	Non-Assessable
<b>Subtotal</b>				<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	

Term Deposit BOQ - 1 Yr 0.55% (29/11/2021)

BOQ1121K	250000	27/11/2020	29/11/2021	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	Non-Assessable
<b>Subtotal</b>				<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	

Total non-assessable gains/losses

750,000.00 0.00 0.00 0.00 750,000.00 0.00 750,000.00 0.00 0.00

## Section 4 - Capital gains events without a sale

Wesfarmers Limited													
WES	0	18/12/2015	02/12/2021 R	0.00	0.00	1,180.82	0.00	(1,180.82)	0.00	0.00	1,180.82	0.00	Discount
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>1,180.82</b>	<b>0.00</b>	<b>(1,180.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.82</b>	<b>0.00</b>	

Total capital gains events without a sale

0.00 0.00 1,180.82 (1,180.82) 0.00 0.00 1,180.82 0.00 0.00

<sup>A</sup>Note

R - a Return of Capital has been received which is greater than the cost of this investment parcel. Therefore, a Capital Gains event is recorded.

**Summary of realised gains/losses**

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	0.00	53,730.56	(33,365.27)
Capital gains without a sale	0.00	1,180.82	0.00
<b>Total capital gains/(losses)</b>	<b>0.00</b>	<b>54,911.38</b>	<b>(33,365.27)</b>
Capital losses applied	0.00	(33,365.27)	33,365.27
Remaining capital gains	0.00	21,546.11	
Discount applied		(7,182.04)	
Net capital losses carried forward			0.00

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant cost base information provided to Netwealth