

Short Term Capital Gains

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
BBOX	First In, First Out	16 Mar 2020	5 Mar 2021	5,000	10,116.94	15,872.90	5,755.96
BBOX	First In, First Out	17 Mar 2020	5 Mar 2021	6,100	10,102.02	19,364.94	9,262.92
ESNT	First In, First Out	25 Mar 2020	18 Mar 2021	500	2,351.12	2,522.38	171.26
HSBA	First In, First Out	26 May 2020	21 Apr 2021	1,450	10,501.84	10,777.34	275.50
HSBA	First In, First Out	19 Oct 2020	21 Apr 2021	900	5,090.09	6,689.38	1,599.29
HSBA	First In, First Out	27 Nov 2020	21 Apr 2021	200	1,473.57	1,486.53	12.96
ITV	First In, First Out	25 Mar 2020	29 Jan 2021	9,000	11,621.55	17,008.49	5,386.94
LMP	First In, First Out	24 Mar 2020	5 Mar 2021	6,000	17,385.93	22,989.89	5,603.96
SCT	First In, First Out	12 May 2020	1 Mar 2021	1,000	22,859.60	26,107.73	3,248.13
UDG	First In, First Out	24 Mar 2020	8 Mar 2021	1,500	17,879.09	20,354.82	2,475.73
UKW	First In, First Out	18 Mar 2020	2 Dec 2020	5,500	12,191.56	12,921.75	730.19
XPP	First In, First Out	24 Mar 2020	22 Feb 2021	700	34,295.84	68,893.96	34,598.12
							69,120.96

Long Term Capital Gains

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
AV.	First In, First Out	16 Mar 2020	22 Apr 2021	11,670	56,633.66	83,058.13	26,424.47
AV.	First In, First Out	24 Mar 2020	22 Apr 2021	5,000	21,573.56	35,586.17	14,012.61
BBOX	First In, First Out	31 Jan 2019	5 Mar 2021	3,700	9,472.02	11,745.95	2,273.92
BBOX	First In, First Out	27 Feb 2019	5 Mar 2021	3,700	9,824.65	11,745.95	1,921.30
BBOX	First In, First Out	26 Nov 2019	5 Mar 2021	3,000	8,783.41	9,523.74	740.33
LAND	First In, First Out	24 Mar 2020	22 Apr 2021	2,000	23,336.04	25,346.00	2,009.95
PHP	First In, First Out	4 Mar 2019	20 Jan 2021	4,000	9,248.55	10,296.85	1,048.30
SOM	First In, First Out	20 Feb 2019	19 Feb 2021	1,400	8,880.81	8,886.92	6.11
UDG	First In, First Out	26 Feb 2019	8 Mar 2021	1,000	10,878.22	13,569.88	2,691.66
							51,128.65

Capital Losses

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Loss
AZN	First In, First Out	30 Dec 2020	29 Jan 2021	180	24,291.23	24,289.04	-2.19
BLND	First In, First Out	31 Jan 2019	22 Apr 2021	1,000	10,597.77	9,028.54	-1,569.23
BLND	First In, First Out	6 Feb 2019	22 Apr 2021	900	9,405.59	8,125.68	-1,279.91
BLND	First In, First Out	9 Jul 2019	22 Apr 2021	1,500	15,055.41	13,542.80	-1,512.60
ESNT	First In, First Out	21 Jan 2019	18 Mar 2021	1,500	9,874.35	7,567.15	-2,307.20
ESNT	First In, First Out	6 Feb 2019	18 Mar 2021	1,500	10,358.82	7,567.15	-2,791.67
ESNT	First In, First Out	21 Feb 2019	18 Mar 2021	1,500	10,653.79	7,567.15	-3,086.64
ESNT	First In, First Out	9 Jun 2020	18 Mar 2021	240	1,395.27	1,210.74	-184.53
FSFL	First In, First Out	18 Mar 2020	2 Dec 2020	11,200	22,449.11	20,477.50	-1,971.60
HSBA	First In, First Out	4 Mar 2019	21 Apr 2021	1,700	19,615.98	12,635.50	-6,980.48
HSBA	First In, First Out	24 Mar 2020	21 Apr 2021	2,000	19,937.41	14,865.29	-5,072.11
HSBA	First In, First Out	25 Mar 2020	21 Apr 2021	2,000	20,397.05	14,865.29	-5,531.75
HSBA	First In, First Out	6 Apr 2020	21 Apr 2021	2,000	16,687.59	14,865.29	-1,822.29
HSBA	First In, First Out	2 Dec 2020	21 Apr 2021	2,500	18,598.01	18,581.62	-16.39
ITV	First In, First Out	17 Jan 2019	29 Jan 2021	4,000	9,450.97	7,559.33	-1,891.64
ITV	First In, First Out	21 Feb 2019	29 Jan 2021	4,000	9,895.07	7,559.33	-2,335.74
LAND	First In, First Out	31 Jan 2019	22 Apr 2021	700	11,163.10	8,871.10	-2,292.00
LAND	First In, First Out	29 Oct 2019	22 Apr 2021	600	10,620.23	7,603.80	-3,016.43
LAND	First In, First Out	4 Mar 2020	22 Apr 2021	1,000	16,215.47	12,673.00	-3,542.47
LMP	First In, First Out	4 Mar 2020	5 Mar 2021	5,000	21,147.83	19,158.24	-1,989.58
NG.	First In, First Out	24 Mar 2020	20 Jan 2021	1,000	15,954.23	15,248.19	-706.05

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Loss
NG.	First In, First Out	7 Apr 2020	20 Jan 2021	700	12,113.88	10,673.73	-1,440.15
PHP	First In, First Out	25 Mar 2020	20 Jan 2021	5,000	15,402.12	12,871.06	-2,531.06
UKW	First In, First Out	17 Dec 2019	2 Dec 2020	4,000	11,576.10	9,397.64	-2,178.47
							-56,052.21

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	69,120.96	
less Capital losses available to be offset	<u>-56,052.21</u>	13,068.75

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

Long Term Gains	51,128.65	
less Capital losses available to be offset	<u>0.00</u>	51,128.65
less CGT Concession Amount @ 33%		<u>-17,042.87</u>
Capital Gain		<u>\$47,154.54</u>