

C-wrap
Net Capital Gains - Schedule D
Year ended 30-Jun-2021

Investor number
M03692794
Investor name
Mr J D & Mrs S K Clarke ATF S & J

Date of disposal for tax purposes	Quantity	Proceeds (\$)	Date of acquisition for tax purposes	Original cost (\$)	Cost base adjustments (\$)	Reduction factor (\$)	Capital losses (\$)	Optimal capital gains position		
								Gains not eligible for discount (\$)	Gains eligible for discount (\$)	
Source : AMP0557AU: AMP Capital Corporate Bond Fund Class A										
23/04/2021	6,923	7,191.59	24/07/2013	7,500.00	12.97	0.00	-295.43	0.00	0.00	
23/04/2021	25,536	26,525.58	02/08/2013	27,615.97	45.11	0.00	-1,045.28	0.00	0.00	
23/04/2021	6,935	7,203.56	23/10/2013	7,500.00	10.76	0.00	-285.68	0.00	0.00	
23/04/2021	16,413	17,048.77	13/12/2013	17,793.37	21.95	0.00	-722.65	0.00	0.00	
	55,807	57,969.50		60,409.34	90.79	0.00	-2,349.04	0.00	0.00	
Source : FID0008AU: Fidelity Australian Equities Fund										
23/04/2021	332	12,749.23	22/02/2013	8,000.00	46.14	0.00	0.00	0.00	4,795.37	
23/04/2021	269	10,347.27	22/03/2013	6,453.89	37.45	0.00	0.00	0.00	3,930.83	
23/04/2021	309	11,873.00	24/07/2013	7,506.51	38.90	0.00	0.00	0.00	4,405.38	
	910	34,969.50		21,960.40	122.49	0.00	0.00	0.00	13,131.58	
Source : IML0004AU: Investors Mutual All Industrials Share										
04/08/2020	16,343	21,482.83	24/12/2012	22,972.75	334.82	0.00	-1,155.10	0.00	0.00	
13/01/2021	54,821	78,642.90	24/12/2012	77,057.75	1,156.87	0.00	0.00	0.00	2,742.02	
04/08/2020	5,620	7,386.72	23/01/2013	8,000.00	112.91	0.00	-500.37	0.00	0.00	
04/08/2020	5,255	6,906.88	22/02/2013	8,000.00	105.58	0.00	-987.54	0.00	0.00	
04/08/2020	5,201	6,836.82	22/03/2013	8,000.00	104.51	0.00	-1,058.67	0.00	0.00	
04/08/2020	5,012	6,588.39	26/04/2013	8,000.00	100.71	0.00	-1,310.90	0.00	0.00	
04/08/2020	5,343	7,023.12	24/06/2013	8,000.00	107.35	0.00	-869.52	0.00	0.00	
04/08/2020	5,176	6,803.65	24/07/2013	8,000.00	101.06	0.00	-1,095.30	0.00	0.00	
04/08/2020	5,143	6,759.91	22/08/2013	8,000.00	100.41	0.00	-1,139.68	0.00	0.00	
04/08/2020	3,942	5,181.18	24/09/2013	6,337.80	76.96	0.00	-1,079.67	0.00	0.00	
	111,856	153,612.40		162,368.30	2,301.18	0.00	-9,196.75	0.00	2,742.02	
Subtotal		246,551.40		244,738.04	2,514.46	0.00	-11,545.79	0.00	15,873.60	
Net capital gains from distributions										
- TARP									0.02	520.60
- NTARP									0.05	2,445.08
TOTAL CAPITAL GAINS/LOSSES							-11,545.79	0.07	18,839.28	
Application of losses							11,545.79	-0.07	-11,545.72	
Subtotal							0.00	0.00	7,293.56	
Concession (33.33%)									2,431.18	
Subtotal									0.00	4,862.38
TOTAL NET CAPITAL GAIN/LOSS									4,862.38	

Please refer to your Wrap Tax Guide for further information.