

	Capital losses	Gains not eligible for discount	Gains eligible for discount	
Capital gains/losses on sales	20,257.12	10,064.81	0.00	- 10,192.31 CGT Loss
Net capital gain from distributions				
TAP		0.00	12.38	
Non TAP		103.22	2,717.88	2,833.48 CGT Gains
On platform losses brought forward	0.00			
<b>Subtotal</b>	<b>\$20,257.12</b>	<b>\$10,168.03</b>	<b>\$2,730.26</b>	
Application of losses	-12,898.29	-10,168.03	-2,730.26	
<b>Subtotal</b>	<b>\$7,358.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>- 7,358.83 Net Current Year Loss</b>
CGT discount			0.00	
<b>Net capital gain/loss</b>	<b>\$7,358.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Carried Forward Cap Losses at 30.06.2022</b>		
Prior Year Cap Losses	at 30.06.2021	302,797
Add CY Net Losses	for 2021/22	7,359
<b>Carried Forward Cap Losses</b>	<b>as at 30.06.2022</b>	<b>310,156</b>