

Capital Gains Worksheet

2022

Description

APX % 100.00 SHARES - AUST

Acquisition :

| | | | | | | |
|------------|-----------|-------|-------|---|-------|-------|
| 10/09/2021 | | 1,000 | 9,910 | 1 | 1.000 | 9,910 |
| 27/08/2021 | only 5000 | 500 | 7,054 | 1 | 1.000 | 7,054 |

Disposal :

| | | | | | | |
|---|--|--------|---------------|---|---|--------------------------|
| 04/02/2022 | | 1,500 | 2,659 | | | |
| Cost base | | 16,964 | Frozen | | | 16,964 |
| - Allowable deductions | | | | | | |
| + Assessable income on disposal | | | | | | |
| Reduced cost base | | 16,964 | Gain | | | Assessable Amount |
| Discountable (subject to discount where applicable) | | | 14,305 | / | L | |
| Frozen Indexation | | | 14,305 | / | L | |

CUV % 100.00 SHARES - AUST

Acquisition :

| | | | | | | |
|------------|--|-------|--------|---|-------|--------|
| 16/02/2022 | | 1,000 | 22,825 | 1 | 1.000 | 22,825 |
|------------|--|-------|--------|---|-------|--------|

Disposal :

| | | | | | | |
|---|--|--------|---------------|---|--|--------------------------|
| 17/02/2022 | | 1,000 | 22,905 | | | |
| Cost base | | 22,825 | Frozen | | | 22,825 |
| - Allowable deductions | | | | | | |
| + Assessable income on disposal | | | | | | |
| Reduced cost base | | 22,825 | Gain | | | Assessable Amount |
| Discountable (subject to discount where applicable) | | | 80 | / | | |
| Frozen Indexation | | | 80 | / | | |

BRN % 100.00 SHARES - AUST

Acquisition :

| | | | | | | |
|------------|--|--------|--------|---|-------|--------|
| 24/02/2022 | | 10,000 | 12,020 | 1 | 1.000 | 12,020 |
|------------|--|--------|--------|---|-------|--------|

Disposal :

| | | | | | | |
|---|--|--------|---------------|---|--|--------------------------|
| 25/02/2022 | | 10,000 | 12,330 | | | |
| Cost base | | 12,020 | Frozen | | | 12,020 |
| - Allowable deductions | | | | | | |
| + Assessable income on disposal | | | | | | |
| Reduced cost base | | 12,020 | Gain | | | Assessable Amount |
| Discountable (subject to discount where applicable) | | | 310 | / | | |
| Frozen Indexation | | | 310 | / | | |

TYR % 100.00 SHARES - AUST

Acquisition :

| | | | | | | |
|------------|--|--------|--------|---|-------|--------|
| 23/02/2022 | | 10,000 | 15,520 | 1 | 1.000 | 15,520 |
|------------|--|--------|--------|---|-------|--------|

Disposal :

| | | | | | | |
|---|--|--------|---------------|---|---|--------------------------|
| 24/02/2022 | | 10,000 | 14,630 | | | |
| Cost base | | 15,520 | Frozen | | | 15,520 |
| - Allowable deductions | | | | | | |
| + Assessable income on disposal | | | | | | |
| Reduced cost base | | 15,520 | Gain | | | Assessable Amount |
| Discountable (subject to discount where applicable) | | | 890 | / | L | |
| Frozen Indexation | | | 890 | / | L | |

2022 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

| | Indexation | Discountable | Other |
|--------------------------------------|------------|--------------|-------|
| Shares - Aust (S) | - | - | 390 |
| Shares - Other (X) | - | - | - |
| Units in Unit Trusts - Australia (U) | - | - | - |
| Units in Unit Trusts - Other (Y) | - | - | - |
| Real Estate - Australia (R) | - | - | - |
| Real Estate - Other (Z) | - | - | - |
| Capital gains from Trusts (T) | - | - | - |
| Collectables (C) | - | - | - |
| Other (O) | - | - | - |
| Previously Deferred (D) | - | - | - |
| Community Housing Providers (H) | - | - | - |

2022 Current year capital Losses (CYCL) from CGT Assets/Events

| | |
|--------------------------------------|--------|
| Shares - Aust (S) | 15,195 |
| Shares - Other (X) | - |
| Units in Unit Trusts - Australia (U) | - |
| Units in Unit Trusts - Other (Y) | - |
| Real Estate - Australia (R) | - |
| Real Estate - Other (Z) | - |
| Capital gains from Trusts (T) | - |
| Collectables (C) | - |
| Other (O) | - |
| Previously Deferred (D) | - |
| Community Housing Providers (H) | - |

Applying capital losses against current year capital gains

| | Indexation | Discountable | Other |
|-------------------------------------|------------|--------------|-------|
| Current year capital losses applied | - | - | - |
| Prior year capital losses applied | - | - | - |

Current year capital gains (CYCG) after applying capital losses

| | Indexation | Discountable | Other |
|--------|------------|--------------|-------|
| Totals | - | - | 390 |

2022 Capital Gains Tax Worksheet - Summary Listing

| Asset Description | | Indexation | Discountable | Other | Loss | Net Cap Gain |
|-------------------|---|------------|--------------|----------|------|--------------|
| APX [1500] | S | - | - | (14,305) | - | - |
| CUV [1000] | S | - | - | 80 | - | 80 |
| BRN [10000] | S | - | - | 310 | - | 310 |
| TYR [10000] | S | - | - | (890) | - | - |
| | | | | | | 390 |

Capital losses summary

| | Collectables | Other |
|---|--------------|--------|
| Losses brought forward from prior years | - | - |
| Current year losses | - | 15,195 |
| Losses applied | - | - |
| Losses carried forward to next year | - | 15,195 |

Sensitive (when completed)

Detailed