

Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	0.00	0.00	0.00
Net capital gain from distributions			
TAP		0.00	148.12
Non TAP		0.00	8,126.88
On platform losses brought forward	0.00		
Subtotal	\$0.00	\$0.00	\$8,275.00
Application of losses	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$8,275.00
CGT discount			-2,758.34
Net capital gain/loss	\$0.00	\$0.00	\$5,516.66

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24								
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Dec 2022	1,000.0000	100,000.00	24 Sep 2014	100,000.00	0.00	0.00	0.00
WBCPE Westpac Banking Corp Cn 3M Per Q Rd T-22								
WBCPE Westpac Banking Corp Cn 3M Per Q Rd T-22	20 Jul 2022	1,000.0000	100,000.00	19 Jun 2014	100,000.00	0.00	0.00	0.00
Subtotal			\$200,000.00		\$200,000.00	\$0.00	\$0.00	\$0.00