

Short Term Capital Gains

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
AKE	First In, First Out	2 Feb 2022	21 Nov 2022	310	2,991.00	4,462.30	1,471.30
CIVI	First In, First Out	4 Oct 2022	19 Apr 2023	30	2,926.01	3,150.04	224.02
CNU	First In, First Out	1 Apr 2022	14 Feb 2023	300	2,043.00	2,350.00	307.00
FANG	First In, First Out	3 Aug 2022	21 Apr 2023	11	2,006.70	2,316.31	309.61
GAL	First In, First Out	7 Mar 2022	12 Dec 2022	273	72.33	267.05	194.72
GAL	First In, First Out	9 Mar 2022	12 Dec 2022	4,012	882.64	3,924.58	3,041.94
GOAT	First In, First Out	23 Feb 2023	19 Apr 2023	1,600	39,511.47	40,442.88	931.41
IGO	First In, First Out	7 Sep 2022	1 Nov 2022	240	3,042.20	3,637.34	595.14
IJH	First In, First Out	29 Nov 2022	23 Feb 2023	400	15,098.68	15,252.73	154.05
IPL	First In, First Out	23 Jun 2022	6 Sep 2022	900	3,057.00	3,316.38	259.38
MDR	First In, First Out	28 Dec 2022	24 Feb 2023	4,000	980.00	983.21	3.21
MVE	First In, First Out	19 Apr 2023	16 Jun 2023	575	20,962.44	21,092.89	130.45
MVR	First In, First Out	14 Dec 2022	7 Feb 2023	270	10,214.30	10,348.90	134.60
NUF	First In, First Out	13 Sep 2022	13 Dec 2022	535	3,001.65	3,292.78	291.13
NUF	First In, First Out	15 Sep 2022	13 Dec 2022	185	998.13	1,138.62	140.49
PLS	First In, First Out	27 May 2022	11 Nov 2022	682	2,011.26	3,715.38	1,704.12
PLS	First In, First Out	24 Aug 2022	11 Nov 2022	218	704.14	1,187.62	483.48
PPT	First In, First Out	20 Apr 2023	12 May 2023	170	4,097.80	4,330.80	233.00
QRE	First In, First Out	29 Nov 2022	1 May 2023	2,000	15,435.42	15,624.36	188.94
QUAL	First In, First Out	19 Apr 2023	4 May 2023	362	14,759.01	14,924.80	165.79
SDF	First In, First Out	7 Apr 2022	10 Mar 2023	409	2,002.74	2,333.86	331.12
SDF	First In, First Out	21 Nov 2022	10 Mar 2023	391	2,079.39	2,231.14	151.75
SRG	First In, First Out	10 Feb 2022	1 Nov 2022	4,123	2,014.65	2,861.58	846.93
SRG	First In, First Out	21 Jul 2022	1 Nov 2022	1,500	1,012.50	1,041.08	28.58
STW	First In, First Out	12 Sep 2022	23 Feb 2023	460	29,506.28	30,315.86	809.58
TXG	First In, First Out	30 Jan 2023	24 Feb 2023	40	2,716.07	2,832.96	116.89
VEA	First In, First Out	4 Jul 2022	24 Apr 2023	700	2,031.00	2,161.88	130.88
VEA	First In, First Out	27 Oct 2022	24 Apr 2023	750	2,066.00	2,316.30	250.30
VEA	First In, First Out	15 Nov 2022	24 Apr 2023	750	2,006.00	2,316.30	310.30
VHY	First In, First Out	14 Dec 2022	7 Feb 2023	150	10,218.50	10,441.00	222.50
VLC	First In, First Out	29 Nov 2022	7 Feb 2023	200	14,760.75	15,192.79	432.04
XRF	First In, First Out	14 Oct 2022	11 Nov 2022	1,500	1,016.00	1,189.00	173.00
YAL	First In, First Out	24 Nov 2022	5 Jan 2023	180	981.00	1,028.22	47.22
YAL	First In, First Out	1 Dec 2022	5 Jan 2023	175	997.50	999.66	2.16

14,817.05

Long Term Capital Gains

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
CVX	First In, First Out	2 Aug 2021	22 Feb 2023	14	1,950.72	3,277.09	1,326.37
DCL	First In, First Out	6 May 2021	13 Jan 2023	14,079	930.14	934.13	3.99
DCL	First In, First Out	8 Sep 2021	13 Jan 2023	2,816	185.86	186.84	0.98
FANG	First In, First Out	24 Mar 2021	21 Apr 2023	20	2,012.13	4,211.47	2,199.34
GAL	First In, First Out	11 Aug 2021	31 Oct 2022	1,571	564.85	1,844.21	1,279.36
GAL	First In, First Out	23 Aug 2021	31 Oct 2022	235	68.65	275.87	207.22
GAL	First In, First Out	23 Aug 2021	12 Dec 2022	1,865	544.85	1,824.36	1,279.52
GOOGL	First In, First Out	24 Mar 2021	23 Sep 2022	40	5,449.36	6,003.45	554.09
IPL	First In, First Out	5 Jul 2021	6 Sep 2022	1,244	3,000.60	4,583.98	1,583.38
MCHP	First In, First Out	15 Jun 2021	19 Apr 2023	20	2,027.78	2,345.31	317.54
MNB	First In, First Out	22 Sep 2020	13 Oct 2022	22,000	888.80	2,126.44	1,237.64
MNB	First In, First Out	12 Feb 2021	13 Oct 2022	10,000	944.99	966.56	21.57

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
NVDA	First In, First Out	18 Feb 2021	7 Sep 2022	12	2,284.31	2,390.91	106.61
SRG	First In, First Out	19 Oct 2021	1 Nov 2022	712	381.67	494.17	112.50
SRG	First In, First Out	20 Oct 2021	1 Nov 2022	5,288	2,723.31	3,670.16	946.85
TTD	First In, First Out	9 Jun 2021	21 Sep 2022	20	1,569.10	1,843.70	274.60
							11,451.55

Capital Losses

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Loss
ABB	First In, First Out	5 May 2022	23 Aug 2022	750	3,030.00	2,359.00	-671.00
ACF	First In, First Out	15 Aug 2022	19 Sep 2022	5,000	2,536.00	2,514.00	-22.00
AMAT	First In, First Out	26 Apr 2021	17 Oct 2022	11	1,950.46	1,329.48	-620.98
BAP	First In, First Out	22 Jul 2022	28 Sep 2022	450	3,043.50	2,792.50	-251.00
BC8	First In, First Out	19 Aug 2022	12 Dec 2022	2,500	1,000.00	739.00	-261.00
CPU	First In, First Out	31 Jan 2023	29 Jun 2023	200	4,753.00	4,570.14	-182.86
CPU	First In, First Out	14 Feb 2023	29 Jun 2023	40	989.60	914.03	-75.57
CPU	First In, First Out	1 Mar 2023	29 Jun 2023	40	980.00	914.03	-65.97
DIS	First In, First Out	4 Feb 2021	23 Sep 2022	6	1,419.94	908.74	-511.20
DIS	First In, First Out	25 Mar 2021	23 Sep 2022	6	1,444.18	908.74	-535.43
DJRE	First In, First Out	13 Sep 2022	17 Oct 2022	345	7,176.34	6,464.65	-711.69
DXB	First In, First Out	8 Jun 2022	12 May 2023	4,000	714.99	297.00	-417.99
EGG	First In, First Out	26 Aug 2022	30 Sep 2022	300	993.00	874.00	-119.00
ELV	First In, First Out	12 Apr 2023	12 May 2023	6	4,410.35	4,069.42	-340.93
EMN	First In, First Out	10 Aug 2022	25 Aug 2022	2,800	1,177.00	1,025.00	-152.00
GOLD	First In, First Out	6 Jun 2022	16 Sep 2022	830	19,876.11	19,137.25	-738.86
GOR	First In, First Out	21 Feb 2022	28 Oct 2022	680	1,007.80	934.20	-73.60
HRZ	First In, First Out	14 Jun 2022	28 Oct 2022	10,000	1,165.00	539.00	-626.00
IAG	First In, First Out	23 Jan 2023	24 Feb 2023	1,000	5,061.00	4,719.00	-342.00
IFRA	First In, First Out	16 Sep 2022	17 Oct 2022	495	10,802.00	9,354.40	-1,447.60
IVV	First In, First Out	13 Sep 2021	12 Sep 2022	32	19,503.59	19,069.55	-434.04
JIN	First In, First Out	2 Dec 2020	12 Sep 2022	143	2,014.14	1,809.39	-204.75
KAR	First In, First Out	25 May 2022	12 Jul 2022	1,000	1,999.99	1,525.00	-474.99
KNI	First In, First Out	28 Jun 2022	12 Dec 2022	800	583.00	409.00	-174.00
LXU	First In, First Out	28 Oct 2022	21 Dec 2022	150	3,883.32	3,158.80	-724.52
LXU	First In, First Out	31 Oct 2022	21 Dec 2022	100	2,622.38	2,105.87	-516.51
LYC	First In, First Out	3 Aug 2022	6 Sep 2022	400	3,755.00	3,349.00	-406.00
MCHP	First In, First Out	24 Feb 2023	19 Apr 2023	35	4,204.83	4,104.30	-100.53
MDR	First In, First Out	30 Jan 2023	24 Feb 2023	3,350	988.25	823.44	-164.81
MIN	First In, First Out	23 Jan 2023	24 Apr 2023	55	4,956.05	4,338.95	-617.10
MRVL	First In, First Out	5 Apr 2022	17 Oct 2022	30	2,886.43	1,786.69	-1,099.74
MVE	First In, First Out	19 Apr 2023	13 Jun 2023	385	14,035.72	13,969.22	-66.50
NDQ	First In, First Out	13 Sep 2021	4 Nov 2022	350	11,748.38	9,197.50	-2,550.88
NXT	First In, First Out	17 Feb 2023	21 Mar 2023	400	4,027.00	4,021.00	-6.00
ONE	First In, First Out	15 Mar 2021	13 Jan 2023	6,000	1,035.00	595.76	-439.24
ONE	First In, First Out	30 Aug 2021	13 Jan 2023	3,000	1,153.00	297.88	-855.12
ONE	First In, First Out	14 Jan 2022	13 Jan 2023	6,557	1,949.31	651.06	-1,298.24
PAN	First In, First Out	27 May 2022	23 Sep 2022	7,272	2,012.80	1,479.76	-533.04
QAN	First In, First Out	19 Dec 2022	23 Feb 2023	700	4,358.00	4,322.00	-36.00
QRE	First In, First Out	7 Feb 2023	1 May 2023	700	5,662.44	5,468.53	-193.91
QRE	First In, First Out	7 Feb 2023	16 May 2023	580	4,691.73	4,560.03	-131.70
QRE	First In, First Out	8 Mar 2023	16 May 2023	1,920	15,317.70	15,095.29	-222.41
QSML	First In, First Out	23 Feb 2023	19 Apr 2023	675	14,966.20	14,843.58	-122.62
QSML	First In, First Out	24 Feb 2023	19 Apr 2023	450	10,001.00	9,895.72	-105.28
QSML	First In, First Out	9 Mar 2023	19 Apr 2023	425	9,735.00	9,345.96	-389.04
RDY	First In, First Out	29 Dec 2022	27 Apr 2023	300	1,018.67	893.12	-125.55
RDY	First In, First Out	13 Jan 2023	27 Apr 2023	550	1,943.37	1,637.38	-305.99
RWC	First In, First Out	22 Jul 2022	26 Aug 2022	650	2,933.50	2,673.50	-260.00

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Loss
S32	First In, First Out	13 Jan 2022	16 Sep 2022	938	4,010.88	3,712.86	-298.02
SGA	First In, First Out	6 Dec 2022	8 Jun 2023	2,500	962.50	651.50	-311.00
SLR	First In, First Out	10 Mar 2022	20 Jan 2023	1,500	3,015.00	2,153.13	-861.88
SLR	First In, First Out	22 Apr 2022	20 Jan 2023	900	1,930.00	1,291.88	-638.13
STO	First In, First Out	15 Sep 2022	27 Jan 2023	400	3,179.00	2,885.00	-294.00
STW	First In, First Out	7 Feb 2023	23 Feb 2023	150	10,161.50	9,885.60	-275.90
TECH	First In, First Out	19 Apr 2021	12 Sep 2022	184	20,011.08	14,290.69	-5,720.39
TMR	First In, First Out	26 Oct 2021	19 May 2023	5,263	1,014.97	188.30	-826.67
TMR	First In, First Out	5 Sep 2022	19 May 2023	2,632	131.60	94.17	-37.43
TMR	First In, First Out	6 Sep 2022	19 May 2023	1,105	55.25	39.53	-15.72
TRJ	First In, First Out	20 Dec 2021	19 Sep 2022	260	1,005.60	514.20	-491.40
TWST	First In, First Out	25 May 2022	23 Sep 2022	20	1,021.67	1,014.84	-6.83
VGAD	First In, First Out	13 Sep 2022	17 Oct 2022	130	10,464.30	9,219.00	-1,245.30
VN8	First In, First Out	3 Sep 2021	12 Dec 2022	5,714	814.96	416.97	-397.99
VN8	First In, First Out	21 Sep 2021	12 Dec 2022	5,000	713.00	364.87	-348.13
WGX	First In, First Out	22 Feb 2022	12 Jul 2022	460	994.80	512.61	-482.19
WGX	First In, First Out	21 Mar 2022	12 Jul 2022	500	1,005.00	557.19	-447.81
XMET	First In, First Out	10 Feb 2023	23 Feb 2023	1,100	9,471.00	9,131.32	-339.68
YAL	First In, First Out	7 Dec 2022	5 Jan 2023	170	980.90	971.10	-9.80
YMAX	First In, First Out	10 Feb 2023	24 Feb 2023	1,300	10,151.00	9,895.00	-256.00
							-34,029.47

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	14,817.05		
<i>less</i> Capital losses available to be offset	-14,817.05		0.00
Capital Gains on shares applicable for 'Discount' method (long term gains)			
Long Term Gains	11,451.55		
<i>less</i> Capital losses available to be offset	-19,212.42		-7,760.87
<i>less</i> CGT Concession Amount @ 33%			0.00
Capital Loss			-7,760.87
Claimable Loss ⓘ			-7,760.87