Capital Gains/Loss Work Sheet - Sale Shares

Client **Stewart Retirement Fund**

2018

Share	Date Bought dd/mm/yy	Date sold dd/mm/yy	Purchase Price	Sell Price	Capital Loss	Capital Gain	One Third Discount
				0	$ -	$ -	$ -
BHP Bilitton	15/09/2014	27/09/2017	29,539.25	23485.1	-$ 6,054.15	$ -	$ -
	15/09/2014	2/10/2017	32,821.38	25858.93	-$ 6,962.45	$ -	$ -
					$ -	$ -	$ -
South 32	25/05/2015	21/12/2017	11,396.45	13141.86	$ -	$ 1,745.41	$ 581.80
Rio Tinto	15/09/2014	28/12/2017	103,689.20	88691.49	-$ 14,997.71	$ -	$ -
Enero	15/09/2014	29/12/2017	19,026.85	20176.1	$ -	$ 1,149.25	$ 383.08
Oasis		29/12/2017		91	$ -	$ 91.00	$ 30.33
SeaLink	28/09/2017	4/01/2018	$ 8,573.35	$ 8,315.45	-$ 257.90	$ -	$ -
Annual Tax Summaries				$ 32.50	$ -	$ 32.50	$ -
					$ -	$ -	$ -
					$ -	$ -	$ -
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					$ -	$ -	$ -
			$ 205,046.48	**$ 179,792.43**	**-$ 28,272.21**	**$ 3,018.16**	**$ 995.22**

Note, capital losses must be deducted from gross capital gains

Calculation Worksheet		
Total Gains	$	3,018.16
Less Losses	-$	28,272.21
Net Gain (Loss)	-$	25,254.05
Capital Losses from previous years	-$	237,492.00
Discount	$	-
Taxable Gain (Loss)	-$	262,746.05
Estimated Tax	$	-

1) Total sale proceeds are	***$***	***179,792.43***
2) Total Purchases are	***$***	***205,046.48***
3) Your capital gain totals	***$***	***3,018.16***
4) Your capital Losses total	***-$***	***28,272.21***
	-$	25,254.05