

WP #11

Capital Gains Taxes Report - Andrew Simon Self Managed Super Fund between 2020-07-01 and 2021-06-30

Short Term Capital Gains

Name	Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain	Days Held
Slack Technologies Inc - Ordinary Shares - Class A	WORK	First In, First Out	14/10/2020	08/12/2020	750	34,568.50	43,295.07	8,726.57	55
Slack Technologies Inc - Ordinary Shares - Class A	WORK	First In, First Out	28/10/2020	08/12/2020	300	11,463.85	17,318.03	5,854.18	41
Total								14,580.75	

Long Term Capital Gains

Name	Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
None								
Total								0.00

Capital Losses

Name	Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Loss
Mcpherson's Ltd	MCP	First In, First Out	01/12/2020	01/12/2020	10000	12,029.95	11,820.05	-209.90
Total								-209.90

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	14,580.75	
Less Capital losses available to be offset	-209.90	14,370.85

Capital Gains on shares applicable for 'Discount' method (long term gains)

Long Term Gains	0.00	
Less Capital losses available to be offset	0.00	0.00
Less CGT Concession Amount (33½%)		0.00

Capital Gain		14,370.85
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