



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	30.44	
Non TAP		0.64	11,327.90	
On platform losses brought forward	0.00			
Subtotal	\$0.00	\$0.64 ✓	\$11,358.34 ✓	= \$11,358.98 ✓
Application of losses	0.00	0.00	0.00	
Subtotal	\$0.00	\$0.64	\$11,358.34	
CGT discount			-3,786.11	

Net capital gain/loss

\$0.00

\$0.64

\$7,572.23

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Summary of assessable income

Item	Amount \$
Gross interest	8.69
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	4,268.98
Distributions from trusts	265.62
Net capital gain	7,572.87
Foreign income	229.27
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
Total assessable income	\$12,345.43