

Elizabeth Meiklejohn

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
NABPB	National Australia Bank Ltd - CPS2	19/12/2013	17/12/2020	MI	200	20,300.88	20,000.00	(300.88)					(300.88)
Total for NABPB					200	20,300.88	20,000.00	(300.88)					(300.88)
TOTALS		Client held 400 in the Morgan's Portfolio as per Holding Report dated 30/06/2020 and received \$40,000 consideration for the redemption of 400 Shares				20,300.88	20,000.00	(300.88)					(300.88)
						Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES						20,300.88	20,000.00	(300.88)					(300.88)