

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) |