

Capital Losses

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Loss
LMND	First In, First Out	22 Dec 2020	10 May 2021	50	7,721.11	4,680.84	-3,040.27
LMND	First In, First Out	28 Dec 2020	10 May 2021	10	1,497.23	936.17	-561.06
NCNO	First In, First Out	24 Dec 2020	18 May 2021	70	7,305.97	4,741.39	-2,564.58
NCNO	First In, First Out	24 Feb 2021	18 May 2021	15	1,544.17	1,016.01	-528.15
PTON	First In, First Out	11 Jan 2021	30 Apr 2021	35	6,983.68	4,507.32	-2,476.36
SNOW	First In, First Out	16 Feb 2021	10 May 2021	30	11,464.79	7,466.63	-3,998.16
SNOW	First In, First Out	2 Mar 2021	10 May 2021	5	1,418.41	1,244.44	-173.97
SNOW	First In, First Out	20 Mar 2021	10 May 2021	5	1,438.66	1,244.44	-194.23
SPOT	First In, First Out	9 Feb 2021	18 May 2021	20	8,571.50	5,671.28	-2,900.22
							-16,437.00

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	0.00	
less Capital losses available to be offset	<u>0.00</u>	0.00

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

Long Term Gains	0.00	
less Capital losses available to be offset	<u>-16,437.00</u>	-16,437.00
less CGT Concession Amount @ 33%		<u>0.00</u>

Capital Loss		-16,437.00
Claimable Loss		-16,437.00