

Short Term Capital Gains

Code	Sale Allocation Method	Purchase Date	Gain Date		Sold Quantity	Cost Base	Sales Value	Gain
ADBE	First In, First Out	15 Apr 2020	27 Jul 2020	ANZ Etrade	18	9,740.34	10,705.34	965.00
ADBE	First In, First Out	24 Jul 2020	22 Dec 2020		0.7000	421.06	469.70	48.64
ADBE	First In, First Out	24 Jul 2020	22 Dec 2020		10.3000	6,195.19	6,913.63	718.43
ADBE	First In, First Out	24 Jul 2020	22 Dec 2020		0.7000	421.06	469.88	48.83
ALGN	First In, First Out	15 Apr 2020	27 Jul 2020	ANZ Etrade	22	6,678.05	9,075.82	2,397.77
ALGN	First In, First Out	24 Jul 2020	2 Oct 2020		0.8180	342.29	363.08	20.78
ALGN	First In, First Out	24 Jul 2020	2 Oct 2020		16	6,695.00	7,105.08	410.08
ANET	First In, First Out	24 Jul 2020	23 Feb 2021	21.05768	21	6,849.16	7,564.12	714.96
ANET	First In, First Out	24 Jul 2020	23 Feb 2021		0.5768	188.14	207.77	19.64
BABA	First In, First Out	15 Apr 2020	27 Jul 2020	ANZ Etrade	20	6,542.25	6,761.87	219.62
BL	First In, First Out	10 Jul 2020	10 May 2021		22	2,758.86	2,944.25	185.38
BL	First In, First Out	10 Jul 2020	10 May 2021		0.9542	119.66	127.70	8.04
BL	First In, First Out	14 Jul 2020	10 May 2021		0.1256	14.83	16.81	1.98
BL	First In, First Out	14 Jul 2020	10 May 2021		12	1,417.08	1,605.95	188.87
BL	First In, First Out	23 Jul 2020	10 May 2021		11	1,339.21	1,472.12	132.91
BL	First In, First Out	23 Jul 2020	10 May 2021		0.5687	69.24	76.11	6.87
BL	First In, First Out	23 Jul 2020	10 May 2021		0.5115	62.58	68.45	5.87
BL	First In, First Out	23 Jul 2020	10 May 2021		11	1,345.87	1,472.12	126.25
CRM	First In, First Out	15 Apr 2020	27 Jul 2020	ANZ Etrade	39	9,753.59	10,060.57	306.98
CRM	First In, First Out	24 Jul 2020	22 Dec 2020	36.9727	26	6,827.70	7,958.25	1,130.56
CRM	First In, First Out	24 Jul 2020	22 Dec 2020		0.7982	209.60	244.30	34.71
CRM	First In, First Out	10 Aug 2020	22 Dec 2020		0.1745	47.94	53.41	5.47
CRM	First In, First Out	10 Aug 2020	22 Dec 2020		10	2,747.17	3,060.87	313.69
HD	First In, First Out	15 Apr 2020	27 Jul 2020	ANZ Etrade	29	9,548.90	10,670.98	1,122.07
HLI	First In, First Out	6 Aug 2019	9 Jul 2020		0.1681	10.77	13.31	2.54
HLI	First In, First Out	6 Aug 2019	9 Jul 2020		1	64.06	79.19	15.13
HLI	First In, First Out	6 Aug 2019	9 Jul 2020		44.8319	2,872.03	3,550.28	678.25
HLI	First In, First Out	6 Aug 2019	9 Jul 2020		0.1681	10.77	13.21	2.44
LMND	First In, First Out	3 Dec 2020	22 Dec 2020		0.1937	20.86	29.71	8.84
LMND	First In, First Out	3 Dec 2020	22 Dec 2020		0.0454	4.89	6.99	2.09
LMND	First In, First Out	3 Dec 2020	22 Dec 2020		6	646.40	922.83	276.43
LMND	First In, First Out	4 Dec 2020	22 Dec 2020		0.9546	107.54	146.82	39.27
LMND	First In, First Out	4 Dec 2020	22 Dec 2020		11	1,239.27	1,691.86	452.58
NCNO	First In, First Out	9 Nov 2020	24 Dec 2020		6	597.85	620.89	23.04
NCNO	First In, First Out	9 Nov 2020	24 Dec 2020		0.8985	89.52	92.97	3.45
PINS	First In, First Out	15 Apr 2020	27 Jul 2020	ANZ Etrade	267	7,319.34	8,761.81	1,442.47
SNOW	First In, First Out	30 Oct 2020	4 Jan 2021		2	712.19	730.70	18.51
SNOW	First In, First Out	30 Oct 2020	4 Jan 2021		0.9952	354.39	363.60	9.21
SNOW	First In, First Out	30 Oct 2020	4 Jan 2021		1	356.10	365.35	9.26
SNOW	First In, First Out	9 Nov 2020	4 Jan 2021		0.0043	1.48	1.58	0.10
SNOW	First In, First Out	9 Nov 2020	4 Jan 2021		4	1,373.27	1,461.41	88.13
V	First In, First Out	24 Jul 2020	18 Dec 2020	25.5271	14	3,859.51	3,878.72	19.21
V	First In, First Out	24 Jul 2020	18 Dec 2020		0.5271	145.32	145.87	0.55
V	First In, First Out	24 Jul 2020	18 Dec 2020		10.4729	2,887.15	2,901.52	14.37
V	First In, First Out	24 Jul 2020	18 Dec 2020		0.5271	145.32	146.04	0.72
WORK	First In, First Out	13 Mar 2020	22 Dec 2020		102	3,212.60	5,810.34	2,597.74
WORK	First In, First Out	13 Mar 2020	22 Dec 2020		0.7339	23.12	41.81	18.69
WORK	First In, First Out	2 Apr 2020	22 Dec 2020		0.6328	25.08	36.05	10.97
WORK	First In, First Out	2 Apr 2020	22 Dec 2020		41	1,624.85	2,335.53	710.68
WORK	First In, First Out	12 Jun 2020	22 Dec 2020		0.3729	16.78	21.24	4.47

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
WORK	First In, First Out	12 Jun 2020	22 Dec 2020	31.2603	1,406.42	1,780.71	374.29
WORK	First In, First Out	12 Jun 2020	22 Dec 2020	0.7397	33.28	41.88	8.60
ZM	First In, First Out	25 Feb 2020	9 Nov 2020	4	653.77	2,359.14	1,705.38
ZM	First In, First Out	25 Feb 2020	9 Nov 2020	0.6504	106.30	383.51	277.21
							17,948.07

Non Discounted Capital Gain Distributions

Code	Gain Date	Gain
HACK	16 Jul 2021	639.48
		639.48

Long Term Capital Gains

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Gain
EDIT	First In, First Out	21 Dec 2018	10 May 2021	0.5203	14.15	21.05	6.90
EDIT	First In, First Out	21 Dec 2018	10 May 2021	104	2,827.56	4,207.31	1,379.74
ICE	First In, First Out	4 Apr 2018	10 Jul 2020	0.5023	46.80	66.45	19.64
ICE	First In, First Out	4 Apr 2018	10 Jul 2020	68.4977	6,382.58	9,090.65	2,708.06
ICE	First In, First Out	4 Apr 2018	10 Jul 2020	0.5023	46.80	66.66	19.86
MASI	First In, First Out	12 Sep 2019	10 May 2021	15	3,308.56	4,175.44	866.88
MASI	First In, First Out	12 Sep 2019	10 May 2021	4	882.28	1,113.45	231.17
MASI	First In, First Out	12 Sep 2019	10 May 2021	0.8164	180.07	227.25	47.18
MASI	First In, First Out	9 Mar 2020	10 May 2021	0.6938	184.67	193.12	8.46
MASI	First In, First Out	9 Mar 2020	10 May 2021	5	1,330.86	1,391.81	60.95
WDAY	First In, First Out	10 Oct 2018	8 Mar 2021	7	1,242.22	2,143.59	901.38
WDAY	First In, First Out	10 Oct 2018	8 Mar 2021	0.9776	173.48	299.37	125.88
WDAY	First In, First Out	24 Oct 2018	8 Mar 2021	1	173.83	306.23	132.40
WDAY	First In, First Out	24 Oct 2018	8 Mar 2021	0.6294	109.41	192.74	83.33
WDAY	First In, First Out	20 Dec 2018	8 Mar 2021	0.3060	65.00	93.71	28.70
WDAY	First In, First Out	20 Dec 2018	8 Mar 2021	3	637.29	918.68	281.39
WDAY	First In, First Out	9 Sep 2019	8 Mar 2021	0.8596	213.78	263.23	49.45
WDAY	First In, First Out	9 Sep 2019	8 Mar 2021	5	1,243.49	1,531.14	287.65
YNDX	First In, First Out	10 Aug 2018	2 Oct 2020	0.4766	20.39	41.62	21.22
YNDX	First In, First Out	10 Aug 2018	2 Oct 2020	94.5234	4,044.72	8,297.45	4,252.73
YNDX	First In, First Out	10 Aug 2018	2 Oct 2020	1	42.72	87.78	45.06
YNDX	First In, First Out	10 Aug 2018	2 Oct 2020	0.0016	0.07	0.14	0.07
YNDX	First In, First Out	4 Oct 2018	2 Oct 2020	6	273.78	526.69	252.91
YNDX	First In, First Out	4 Oct 2018	2 Oct 2020	0.1900	8.67	16.68	8.01
YNDX	First In, First Out	5 Oct 2018	2 Oct 2020	9	412.05	790.04	377.99
YNDX	First In, First Out	5 Oct 2018	2 Oct 2020	0.2850	13.05	25.02	11.97
							12,208.99

Discounted Capital Gain Distributions

Code	Gain Date	Discounted Gain
DRUG	16 Jul 2021	240.33
HACK	16 Jul 2021	564.29
IJP	06 Jan 2021	1.72
IJP	13 Jul 2021	4.24
IVV	15 Apr 2021	1.92
IVV	13 Jul 2021	2.30
NDQ	19 Jan 2021	9.82
NDQ	16 Jul 2021	436.29
		1,260.92

Capital Losses

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Loss
ANET	First In, First Out	15 Apr 2020	27 Jul 2020	22	7,259.25	7,088.10	-171.15



Code	Sale Allocation Method	Purchase Date	Gain Date		Sold Quantity	Cost Base	Sales Value	Loss
ANET	First In, First Out	30 Apr 2020	27 Jul 2020	ANZ Etrade	14	4,873.49	4,510.61	-362.88
BOMN	First In, First Out	23 Feb 2021	4 Mar 2021		138.3764	7,586.01	6,996.47	-589.54
BYND	First In, First Out	13 May 2020	22 Dec 2020		15	3,068.49	2,731.90	-336.58
BYND	First In, First Out	13 May 2020	22 Dec 2020		0.1734	35.46	31.57	-3.89
BYND	First In, First Out	27 May 2020	22 Dec 2020		12	2,231.39	2,185.52	-45.87
BYND	First In, First Out	27 May 2020	22 Dec 2020		0.1882	34.99	34.27	-0.72
BYND	First In, First Out	12 Jun 2020	22 Dec 2020		6	1,294.58	1,092.76	-201.82
BYND	First In, First Out	12 Jun 2020	22 Dec 2020		0.6385	137.76	116.28	-21.48
BYND	First In, First Out	12 Jun 2020	22 Dec 2020		0.1119	24.15	20.24	-3.91
CRM	First In, First Out	15 Jun 2020	27 Jul 2020	ANZ etrade	18	4,749.77	4,643.34	-106.43
CRM	First In, First Out	2 Oct 2020	22 Dec 2020	4.0279	4	1,386.21	1,224.35	-161.86
CRM	First In, First Out	2 Oct 2020	22 Dec 2020		0.0274	9.48	8.37	-1.11
CRM	First In, First Out	2 Oct 2020	22 Dec 2020		0.0005	0.18	-0.13	-0.31
DIS	First In, First Out	15 Apr 2020	27 Jul 2020	ANZ. etrade	90	15,136.02	14,728.74	-407.28
EDIT	First In, First Out	29 May 2020	10 May 2021		36	1,489.56	1,456.38	-33.19
EDIT	First In, First Out	29 May 2020	10 May 2021		0.2450	10.14	9.91	-0.23
EDIT	First In, First Out	11 Aug 2020	10 May 2021		28	1,358.76	1,132.74	-226.02
EDIT	First In, First Out	11 Aug 2020	10 May 2021		0.8434	40.93	34.12	-6.81
HD	First In, First Out	24 Jul 2020	18 Dec 2020	22.426	0.9279	345.00	331.95	-13.04
HD	First In, First Out	24 Jul 2020	18 Dec 2020		18	6,692.30	6,439.26	-253.04
HD	First In, First Out	25 Aug 2020	18 Dec 2020		0.4981	197.67	178.19	-19.48
HD	First In, First Out	25 Aug 2020	18 Dec 2020		2.5740	1,021.49	920.81	-100.68
HD	First In, First Out	25 Aug 2020	18 Dec 2020		0.4260	169.06	152.20	-16.86
HUBS	First In, First Out	15 Jun 2020	27 Jul 2020	ANZ Etrade	23	7,126.81	6,935.37	-191.44
MASI	First In, First Out	1 Feb 2021	10 May 2021		0.8231	281.98	229.11	-52.87
MASI	First In, First Out	1 Feb 2021	10 May 2021		3	1,027.79	835.09	-192.70
NCNO	First In, First Out	8 Oct 2020	24 Dec 2020		0.2978	32.36	30.70	-1.66
NCNO	First In, First Out	8 Oct 2020	24 Dec 2020		11.7022	1,271.51	1,210.96	-60.55
NCNO	First In, First Out	8 Oct 2020	24 Dec 2020		0.8287	90.05	85.76	-4.29
NCNO	First In, First Out	9 Oct 2020	24 Dec 2020		0.4611	51.10	47.71	-3.38
NCNO	First In, First Out	9 Oct 2020	24 Dec 2020		12	1,329.87	1,241.78	-88.09
NCNO	First In, First Out	22 Oct 2020	24 Dec 2020		13	1,391.52	1,345.27	-46.25
NCNO	First In, First Out	22 Oct 2020	24 Dec 2020		0.1096	11.73	11.34	-0.39
RDFN	First In, First Out	28 Dec 2020	4 Jan 2021		0.9072	88.05	79.60	-8.45
RDFN	First In, First Out	28 Dec 2020	4 Jan 2021		66.0928	6,414.79	5,799.08	-615.70
RDFN	First In, First Out	28 Dec 2020	4 Jan 2021		0.9072	88.05	79.46	-8.60
SBUX	First In, First Out	15 Apr 2020	27 Jul 2020	ANZ etrade	126	14,693.36	13,246.73	-1,446.64
SNOW	First In, First Out	29 Oct 2020	4 Jan 2021		0.8616	328.79	314.69	-14.10
SNOW	First In, First Out	29 Oct 2020	4 Jan 2021		0.0681	25.97	24.86	-1.11
SNOW	First In, First Out	29 Oct 2020	4 Jan 2021		0.9319	355.61	340.48	-15.13
SNOW	First In, First Out	22 Dec 2020	4 Jan 2021		1	455.85	365.35	-90.49
SNOW	First In, First Out	22 Dec 2020	4 Jan 2021		0.4543	207.11	165.99	-41.11
SNOW	First In, First Out	28 Dec 2020	4 Jan 2021		1	408.31	365.35	-42.95
SNOW	First In, First Out	28 Dec 2020	4 Jan 2021		0.6142	250.78	224.40	-26.38
U	First In, First Out	22 Oct 2020	1 Mar 2021		4	563.60	556.36	-7.25
U	First In, First Out	22 Oct 2020	1 Mar 2021		5	704.50	695.45	-9.06
U	First In, First Out	22 Oct 2020	1 Mar 2021		0.9592	135.15	133.41	-1.74
U	First In, First Out	9 Nov 2020	1 Mar 2021		9	1,346.03	1,251.80	-94.23
U	First In, First Out	9 Nov 2020	1 Mar 2021		0.1920	28.72	26.71	-2.01
U	First In, First Out	16 Nov 2020	1 Mar 2021		9	1,323.57	1,251.80	-71.76
U	First In, First Out	16 Nov 2020	1 Mar 2021		0.2894	42.55	40.25	-2.31
U	First In, First Out	28 Dec 2020	1 Mar 2021		6	1,249.08	834.54	-414.54
U	First In, First Out	28 Dec 2020	1 Mar 2021		0.3319	69.10	46.17	-22.93
U	First In, First Out	5 Feb 2021	1 Mar 2021		0.6879	116.56	95.68	-20.87
U	First In, First Out	5 Feb 2021	1 Mar 2021		0.2964	50.49	41.23	-9.26
U	First In, First Out	5 Feb 2021	1 Mar 2021		7	1,186.04	973.62	-212.41

Code	Sale Allocation Method	Purchase Date	Gain Date	Sold Quantity	Cost Base	Sales Value	Loss
U	First In, First Out	5 Feb 2021	1 Mar 2021	15	2,554.69	2,086.34	-468.36
V	First In, First Out	15 Apr 2020	27 Jul 2020	ANZ Etrade35	9,660.84	9,501.78	-159.06
							-7,532.23

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	17,948.07		
Non Discounted Capital Gain Distributions	639.48		
less Capital losses available to be offset	-7,532.23		11,055.32
Capital Gains on shares applicable for 'Discount' method (long term gains)			
Long Term Gains	12,208.99		
Discounted Capital Gain Distributions (Grossed Up)	2,521.83		
less Capital losses available to be offset	0.00		14,730.82
less CGT Concession Amount @ 33%			-4,910.27
Capital Gain			\$20,875.87