

Evidence Pack – Personal workspace

Financial Year Report – FY2025

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Summary

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|---|--|
| Period 2024-07-01 to 2025-06-30 | Totals Proceeds: \$2,239.10 Cost base: \$2,508.18 Capital gain/loss: -\$269.08 |
|---|--|

Disposals and allocations

Trade prices are derived from net amounts in your broker statement (which include fees). Allocations are pro-rata in cents so totals reconcile exactly.

| | | | | | | |
|---|-----------------------|-------------|-----------|------------|------------|-----------|
| TST – sold 100.0000 on 2025-06-01 @ \$15.000000 (trade price) | | | | | | |
| Method: Minimise gain (highest cost first) Platform: superhero (T0000000) | | | | | | |
| Capital gain/loss: -\$510.90 Proceeds: \$1,494.55 Cost base: \$2,005.45 | | | | | | |
| # | Lot | Trade price | Qty alloc | Cost base | Proceeds | Gain/Loss |
| 1 | TST (Buy: 2025-01-01) | 20.000000 | 100.0000 | \$2,005.45 | \$1,494.55 | -\$510.90 |
| Calculation breakdown: | | | | | | |
| Price derivation: | | | | | | |
| Statement trade price: 15.000000 | | | | | | |
| Net unit price (used for calculations): 14.945500 | | | | | | |
| Calculation: Net amount ÷ Quantity = 14.945500 | | | | | | |
| Total disposal (100.0000 units @ 14.945500): | | | | | | |
| Raw proceeds: 100.0000 × 14.945500 = 1494.550000 | | | | | | |
| Raw cost base (from all lots): 2005.450000 | | | | | | |
| After cent rounding → Proceeds: 1494.55 Cost base: 2005.45 | | | | | | |
| Gain before discount: 1494.55 – 2005.45 = -510.90 | | | | | | |
| Step-by-step allocation to lots: | | | | | | |
| Total cost base in cents: 2005.450000 = 200545¢ | | | | | | |
| Total proceeds in cents: 1494.550000 = 149455¢ | | | | | | |
| Lot 1: TST (Buy date: 2025-01-01) – 100.0000 units | | | | | | |
| Lot trade price: 20.000000 → Net unit price: 20.054500 | | | | | | |
| Raw cost base: 100.0000 × 20.054500 = 2005.450000 | | | | | | |
| Raw proceeds: 100.0000 × 14.945500 = 1494.550000 | | | | | | |
| Cent allocation process: | | | | | | |
| Cost base: 200545¢ of 200545¢ total (100.00%) | | | | | | |
| Proceeds: 149455¢ of 149455¢ total (100.00%) | | | | | | |
| No rounding needed: Cost base 200545¢ Proceeds 149455¢ | | | | | | |
| Convert to dollars: Cost base 2005.450000 Proceeds 1494.550000 | | | | | | |
| Final (after cent rounding): Cost base 2005.45 Proceeds 1494.55 | | | | | | |
| Gain calculation (from rounded values): | | | | | | |
| 1494.55 – 2005.45 = -510.90 (before discount) | | | | | | |
| No discount (held < 12 months): -510.90 (capital gain/loss) | | | | | | |
| Verification: | | | | | | |
| Cost base: 2005.45 = 2005.45 | | | | | | |
| Proceeds: 1494.55 = 1494.55 | | | | | | |
| Gain before discount: -510.90 = -510.90 | | | | | | |
| Discount: 0.00 = 0.00 | | | | | | |
| Capital gain/loss: -510.90 = -510.90 | | | | | | |
| Check: 1494.55 – 2005.45 = -510.90 | | | | | | |

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| Check: -510.90 – 0.00 = -510.90 |
| Disposal totals: Cost base \$2,005.45 Proceeds \$1,494.55 Gain -\$510.90 |

| | | | | | | |
|--|-----------------------|-------------|-----------|-----------|----------|-----------|
| TST – sold 50.0000 on 2025-06-15 @ \$15.000000 (trade price) | | | | | | |
| Method: Minimise gain (highest cost first) Platform: superhero (T00000000) | | | | | | |
| Capital gain/loss: \$241.82 Proceeds: \$744.55 Cost base: \$502.73 | | | | | | |
| # | Lot | Trade price | Qty alloc | Cost base | Proceeds | Gain/Loss |
| 1 | TST (Buy: 2024-07-01) | 10.000000 | 50.0000 | \$502.73 | \$744.55 | \$241.82 |
| Calculation breakdown: | | | | | | |
| Price derivation: | | | | | | |
| Statement trade price: 15.000000 | | | | | | |
| Net unit price (used for calculations): 14.891000 | | | | | | |
| Calculation: Net amount ÷ Quantity = 14.891000 | | | | | | |
| Total disposal (50.0000 units @ 14.891000): | | | | | | |
| Raw proceeds: 50.0000 × 14.891000 = 744.550000 | | | | | | |
| Raw cost base (from all lots): 502.725000 | | | | | | |
| After cent rounding → Proceeds: 744.55 Cost base: 502.73 | | | | | | |
| Gain before discount: 744.55 – 502.73 = 241.82 | | | | | | |
| Step-by-step allocation to lots: | | | | | | |
| Total cost base in cents: 502.725000 = 50273¢ | | | | | | |
| Total proceeds in cents: 744.550000 = 74455¢ | | | | | | |
| Lot 1: TST (Buy date: 2024-07-01) – 50.0000 units | | | | | | |
| Lot trade price: 10.000000 → Net unit price: 10.054500 | | | | | | |
| Raw cost base: 50.0000 × 10.054500 = 502.725000 | | | | | | |
| Raw proceeds: 50.0000 × 14.891000 = 744.550000 | | | | | | |
| Cent allocation process: | | | | | | |
| Cost base: 50273¢ of 50273¢ total (100.00%) | | | | | | |
| Proceeds: 74455¢ of 74455¢ total (100.00%) | | | | | | |
| No rounding needed: Cost base 50273¢ Proceeds 74455¢ | | | | | | |
| Convert to dollars: Cost base 502.730000 Proceeds 744.550000 | | | | | | |
| Final (after cent rounding): Cost base 502.73 Proceeds 744.55 | | | | | | |
| Gain calculation (from rounded values): | | | | | | |
| 744.55 – 502.73 = 241.82 (before discount) | | | | | | |
| No discount (held < 12 months): 241.82 (capital gain/loss) | | | | | | |
| Verification: | | | | | | |
| Cost base: 502.73 = 502.73 | | | | | | |
| Proceeds: 744.55 = 744.55 | | | | | | |
| Gain before discount: 241.82 = 241.82 | | | | | | |
| Discount: 0.00 = 0.00 | | | | | | |
| Capital gain/loss: 241.82 = 241.82 | | | | | | |
| Check: 744.55 – 502.73 = 241.82 | | | | | | |
| Check: 241.82 – 0.00 = 241.82 | | | | | | |
| Disposal totals: Cost base \$502.73 Proceeds \$744.55 Gain \$241.82 | | | | | | |

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Open lots (for future disposals)

| Lot | Trade price | Qty purchased | Qty remaining | Remaining cost base | Platform |
|-------------------------------|-------------|---------------|---------------|---------------------|-----------------------|
| TST (Buy date: 2024-07-01) | 10.000000 | 100.0000 | 50.0000 | \$502.725000 | superhero T0000000 |
| TST (Buy date: 2025-06-20) | 14.000000 | 50.0000 | 50.0000 | \$705.450000 | superhero T0000000 |