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Capital Gains Report for the Portfolio 'Personal Portfolio' for the Period From 01/07/2016 To 30/06/2017

Non-taxable gains & losses (assets bought prior to 20 Sep 1985)

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
						\$0.00	\$0.00	\$0.00

Taxable gains on assets held for less than 1 year

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
						\$0.00	\$0.00	\$0.00

Taxable gains on assets held for more than 1 year

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
BHC	Ramsey Health Care Limited	Sell	06/04/2016	06/06/2017	150	\$8,206.58	\$11,056.23	\$1,768.65
ANC	Australia & New Zealand Banking Group Ltd	Sell	06/04/2016	04/06/2017	400	\$8,048.15	\$11,871.65	\$2,823.50
						\$16,254.74	\$22,927.88	\$4,373.34

Taxable capital losses (assets bought on or after 20 Sep 1985)

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
						\$0.00	\$0.00	\$0.00

Total net proceeds	\$22,728.28
Total cost	\$18,354.94
Net actual gain (loss)	\$4,373.34

Create Capital Gains Report

M Woodhall



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