SUMM

CTC Ledger Pty Ltd
ABN 53 655 951 812
Sydney, Australia

summm.com
info@summ.com

ATO MYTAX REPORT

1 July 2025 - 30 June 2026

Generated at: 6th July 2026, 11:25:37 am

Report Details

Currency:	AUD
Total transactions (all time):	54
Transactions in (1 July 2025 - 30 June 2026):	54

Tax Settings

Inventory Method:	Highest in First Out
Cost Basis Tracking:	Universal

Capital Gains Summary

These are the figures that you will need to enter into myTax within the fields that carry the same name.

Total Current Year Capital Gains — $23,923.55

The total capital gains made during the financial year before losses.

Net Capital Gains — $11,163.55

Unapplied Net Capital Losses Carried Forward to Later Income Years — $0.00

These figures assume you have no carry forward losses from prior tax years or any other capital gains or losses for the period from non-crypto related activity. You should consult a tax professional if you are unsure how to use these.

Capital Gains Breakdown

These figures show how the summary above was calculated.

Short Term Capital Gains	$1,763.55
Long Term Capital Gains	$22,160.00
Total Current Year Capital Gains	$23,923.55
Capital Losses	($1,680.00)
Less: Applied Capital Losses	($1,680.00)

Losses are applied to short term gains first, then long term gains.

Less: Discount Applied on Long Term Capital Gains	($11,080.00)

A 50% capital gains discount is applied to long term gains only. If you are ineligible or unsure if you are eligible for the discount or at what rate, please consult your accountant.

Net Capital Gains	$11,163.55

Your net capital gain after deducting losses and applying the capital gains discount.

Unapplied Net Capital Losses Carried Forward to Later Income Years	$0.00

Your unapplied capital loss for the year that you may be able to carry forward to future periods.

Dividend Income

Australian-sourced dividends from your equity holdings. The labels below match the corresponding fields in the ATO myTax form.

Unfranked amount	$0.00
Franked amount	$704.50
Franking credit	$301.93
TFN amounts withheld from dividends	$0.00

Distributions

Distributions from Australian trusts and managed funds are reported at item 13 of your tax return. We can't break these into their components yet — use the end-of-year (AMMA) tax statement from each fund to split this distribution income correctly in your return.

Distribution income	$266.51

Foreign income

Dividends from non-Australian equities. The labels below match the corresponding fields in the ATO myTax form.

Other net foreign source income	$0.00
Foreign income tax offset	$0.00

Other Income

This Other Income is not included in your capital gains and will need to be added separately into your tax return.

Airdrop	$167.70
Income	$0.00
Interest	$0.00
Staking	$1,000.97
Royalty	$0.00
Trading Profit	$0.00
Trading Loss	$0.00
Margin Fee	$0.00
Total Net Income	$1,168.68

Expense Summary

These costs have not been included in your capital gains but you may be able to deduct them elsewhere on your tax return. Trading fees are already included in your capital gains and will not be shown here.

Fee	$0.00
Approval	$0.00
Expense	$0.00
Dust Out	$0.00
Total Net Expenses	$0.00

Tax Settings

Gains on foreign exchange conversions are currently considered

Airdrops are currently treated as income

Mining transactions are currently treated as acquisitions with a zero cost basis

Staking rewards are currently treated as income

Royalty transactions are currently treated as income

Staking deposits and withdrawals are currently treated as taxable disposals and acquisitions

Personal use transactions are currently treated as non-taxable disposals

Lost or stolen transactions are currently treated as taxable disposals

Outgoing gift transactions are currently treated as taxable disposals

Collateral deposits and withdrawals are currently treated as taxable disposals and acquisitions

Bridges are currently treated as taxable disposals and acquisitions

Crypto to crypto trades are currently treated as taxable disposals and acquisitions

Uncategorized incoming transactions are currently treated as non-taxable transfers

Uncategorized outgoing transactions are currently treated as non-taxable transfers

Report Warnings

All reconciliation issues were considered resolved at the time of the report generation.