

CAPITAL GAINS REPORT

1 July 2025 - 30 June 2026

Generated at: 6th July 2026, 11:25:38 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

Report Summary

	Cryptocurrency	Stocks	Total
Short Term Capital Gains	\$563.55	\$1,200.00	\$1,763.55
Long Term Capital Gains	\$18,690.00	\$3,470.00	\$22,160.00
Total Capital Losses	-\$1,500.00	-\$180.00	-\$1,680.00
Net Total Capital Gains	\$17,753.55	\$4,490.00	\$22,243.55

Report Details

All fiat values and prices are in AUD unless otherwise stated. Capital gains on assets held for 12 months or more are classified as 'Long Term'. Capital gains on assets held for less than 12 months are classified as 'Short Term'. Trading between cryptocurrencies is treated as a taxable event. Capital gains on foreign exchange conversion are shown.

The 'Cost' column represents the cost base of the capital gains tax (CGT) event; this includes any fees associated with the acquisition and disposal of the underlying asset (where applicable). The 'Proceeds' column represents the capital proceeds received as a result of disposing of the underlying asset; this does not include any fees paid, as these are accounted for in the cost base.

Where shown, market prices are determined using the average market value at the time of the acquisition/disposal unless the price is otherwise provided by the trading platform (or is manually overridden). All dates and times are in the "Australia/Sydney" timezone.

Short-Term Sales and Other Dispositions of Capital Assets — Cryptocurrency

Currency	Acquisition Date	Acquisition Account	Disposal Date	Disposal Account	Quantity	Cost	Proceeds	Gain or Loss
Solana (SOL)	2025-08-01 13:00:00	Kraken	2025-11-08 14:00:00	Kraken	2	536.45	600.00	63.55
Ethereum (ETH)	2025-01-15 14:00:00	Kraken	2026-01-10 14:00:00	Kraken	1	5,000.00	5,500.00	500.00
Bitcoin (BTC)	2025-09-05 13:00:00	Kraken	2026-02-18 14:00:00	Kraken	0.15	24,000.00	22,500.00	-1,500.00
Totals						29,536.45	28,600.00	-936.45

DISCLAIMER: Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

Short-Term Sales and Other Dispositions of Capital Assets — Stocks

Currency	Acquisition Date	Acquisition Account	Disposal Date	Disposal Account	Quantity	Cost	Proceeds	Gain or Loss
Commonwealth... (CBA)	2025-05-01 13:00:00	CommSec	2025-12-10 14:00:00	CommSec	10	1,600.00	1,850.00	250.00
Australian F... (AFI)	2025-09-15 13:00:00	CommSec	2026-02-05 14:00:00	CommSec	200	1,700.00	1,560.00	-140.00
Australian F... (AFI)	2025-02-10 14:00:00	CommSec	2026-02-05 14:00:00	CommSec	200	1,600.00	1,560.00	-40.00
Vanguard Aus... (VAS)	2026-01-20 14:00:00	CommSec	2026-03-15 14:00:00	CommSec	30	3,150.00	3,300.00	150.00
Commonwealth... (CBA)	2026-03-10 14:00:00	CommSec	2026-05-20 13:00:00	CommSec	40	6,800.00	7,600.00	800.00
Totals						14,850.00	15,870.00	1,020.00

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Long-Term Sales and Other Dispositions of Capital Assets — Cryptocurrency

Currency	Acquisition Date	Acquisition Account	Disposal Date	Disposal Account	Quantity	Cost	Proceeds	Gain or Loss
Solana (SOL)	2024-10-05 13:00:00	Kraken	2025-11-08 14:00:00	Kraken	18	3,960.00	5,400.00	1,440.00
Bitcoin (BTC)	2024-11-20 14:00:00	Kraken	2026-02-18 14:00:00	Kraken	0.1	13,000.00	15,000.00	2,000.00
Solana (SOL)	2024-10-05 13:00:00	Kraken	2026-04-10 13:00:00	Kraken	20	4,400.00	6,600.00	2,200.00
Ethereum (ETH)	2024-09-10 13:00:00	Kraken	2026-04-22 13:00:00	Kraken	1.5	6,000.00	8,850.00	2,850.00
Bitcoin (BTC)	2024-08-15 13:00:00	Kraken	2026-05-06 13:00:00	Kraken	0.15	13,500.00	23,700.00	10,200.00
Totals						40,860.00	59,550.00	18,690.00

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Long-Term Sales and Other Dispositions of Capital Assets — Stocks

Currency	Acquisition Date	Acquisition Account	Disposal Date	Disposal Account	Quantity	Cost	Proceeds	Gain or Loss
Commonwealth... (CBA)	2024-10-01 13:00:00	CommSec	2025-12-10 14:00:00	CommSec	50	6,500.00	9,250.00	2,750.00
Vanguard Aus... (VAS)	2025-03-01 14:00:00	CommSec	2026-03-15 14:00:00	CommSec	30	3,000.00	3,300.00	300.00
Australian F... (AFI)	2025-02-10 14:00:00	CommSec	2026-06-04 13:00:00	CommSec	100	800.00	810.00	10.00
Australian F... (AFI)	2024-08-01 13:00:00	CommSec	2026-06-04 13:00:00	CommSec	200	1,500.00	1,620.00	120.00
Vanguard Aus... (VAS)	2025-03-01 14:00:00	CommSec	2026-06-16 13:00:00	CommSec	10	1,000.00	1,120.00	120.00
Vanguard Aus... (VAS)	2024-09-01 13:00:00	CommSec	2026-06-16 13:00:00	CommSec	10	950.00	1,120.00	170.00
Totals						13,750.00	17,220.00	3,470.00

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