Financial Year Workpaper

Sample Investor | FY 2024-25 | Australia/Darwin

Executive summary

This document uses fictional data to demonstrate report structure only.

ILLUSTRATIVE NET CAPITAL GAIN

AUD 11,580

RECONCILIATION STATUS

4 of 4 imports reconciled

Capital gains and losses

Measure	Amount (AUD)
Capital proceeds	84,250
Cost base	72,670
Current-year capital gains	18,420
Current-year capital losses	(6,840)
Illustrative net capital gain	**11,580**

Method and reporting boundary

Cost-basis method	**FIFO**
Reporting entity	**Sample Investor**
Financial year	**2024-25**
Timezone	**Australia/Darwin**

Asset and evidence detail

Sample Investor | FY 2024-25

Per-asset summary

Asset	Proceeds	Cost base	Gain / (loss)
BTC	42,800	35,120	7,680
ETH	24,300	20,850	3,450
SOL	9,600	8,400	1,200
Other assets	7,550	8,300	(750)
Total	**84,250**	**72,670**	**11,580**

Reconciliation evidence

Source coverage

4 import files | 3 source accounts | 2,840 structured transactions

All included source rows retain their import and source references.

Review status

0 unresolved evidence exceptions

3 recorded explanations

AUD conversion

Historical RBA rates retained

with source date and provenance

Accountant review checklist

1. Confirm source coverage and entity ownership
2. Review user-supplied values and explanations
3. Confirm cost-basis method and tax treatment
4. Retain this pack with underlying source evidence