

PANIC SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0				
Carried forward from prior losses - Collectables	0				
Current year capital losses	237,361				
Current year capital losses - Collectables	0				
Total Losses Available	237,361				
Total Losses Available - Collectables	0				
Capital Gains					
Capital gains from disposal of assets	335,144	114,101	0	221,042	0
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	46,572	46,572	0	0	0
Capital Gains Before Losses applied	381,715	160,673	0	221,042	0
Losses and discount applied					
Losses applied	237,361	16,318	0	221,042	0
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	144,355	144,355	0	0	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	48,118				
CGT Discount applied - Collectables	0				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	96,236				
Net capital gain - Collectables	0				
Total Net Capital Gain (11A)	96,236				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0				
Net Capital Losses Carried Forward to later income years - Collectables	0				
Total Net Capital Losses Carried Forward to later income years (14V)	0				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Derivatives (Options, Hybrids, Future Contracts)												
IMUOC.AX - Imugene Limited												
05/12/2019	25/05/2020	460,000.00	16,560.00	15,283.50	(1,276.50)	16,560.00	16,560.00	0.00	0.00	0.00	0.00	(1,276.50)
		460,000.00	16,560.00	15,283.50	(1,276.50)	16,560.00	16,560.00	0.00	0.00	0.00	0.00	(1,276.50)
		460,000.00	16,560.00	15,283.50	(1,276.50)	16,560.00	16,560.00	0.00	0.00	0.00	0.00	(1,276.50)
Shares in Listed Companies (Australian)												
ALL.AX - Aristocrat Leisure Limited												
16/04/2020	18/05/2020	2,500.00	58,645.79	63,722.58	5,076.79	58,645.79	58,645.79	0.00	0.00	0.00	5,076.79	0.00
		2,500.00	58,645.79	63,722.58	5,076.79	58,645.79	58,645.79	0.00	0.00	0.00	5,076.79	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited												
06/04/2020	14/04/2020	2,500.00	40,408.54	39,875.00	(533.54)	40,408.54	40,408.54	0.00	0.00	0.00	0.00	(533.54)
		2,500.00	40,408.54	39,875.00	(533.54)	40,408.54	40,408.54	0.00	0.00	0.00	0.00	(533.54)
APT.AX - Afterpay Limited												
15/01/2020	07/02/2020	845.00	27,188.72	32,941.82	5,753.10	27,188.72	27,188.72	0.00	0.00	0.00	5,753.10	0.00
15/01/2020	26/02/2020	2,355.00	74,981.23	87,727.26	12,746.03	74,981.23	74,981.23	0.00	0.00	0.00	12,746.03	0.00
		3,200.00	102,169.95	120,669.08	18,499.13	102,169.95	102,169.95	0.00	0.00	0.00	18,499.13	0.00
APX.AX - Appen Limited												
07/02/2020	21/02/2020	1,200.00	31,986.97	30,707.50	(1,279.47)	31,986.97	31,986.97	0.00	0.00	0.00	0.00	(1,279.47)
		1,200.00	31,986.97	30,707.50	(1,279.47)	31,986.97	31,986.97	0.00	0.00	0.00	0.00	(1,279.47)
BFG.AX - Bell Financial Group Limited												

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Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
31/05/2017	05/08/2019	1,229.00	772.35	1,102.50	330.15	772.35	772.35	0.00	0.00	330.15	0.00	0.00
31/05/2017	09/08/2019	53,771.00	33,791.71	53,396.10	19,604.39	33,791.71	33,791.71	0.00	0.00	19,604.39	0.00	0.00
31/05/2017	12/08/2019	20,000.00	12,568.75	20,088.90	7,520.15	12,568.75	12,568.75	0.00	0.00	7,520.15	0.00	0.00
24/12/2018	13/01/2020	25,000.00	19,771.73	32,694.19	12,922.47	19,771.73	19,771.73	0.00	0.00	12,922.47	0.00	0.00
24/12/2018	14/01/2020	25,000.00	19,771.73	32,818.50	13,046.78	19,771.73	19,771.73	0.00	0.00	13,046.78	0.00	0.00
24/12/2018	15/01/2020	14,343.00	11,343.43	19,432.60	8,089.17	11,343.43	11,343.43	0.00	0.00	8,089.17	0.00	0.00
30/06/2017	15/01/2020	35,657.00	22,998.77	48,309.86	25,311.09	22,998.77	22,998.77	0.00	0.00	25,311.09	0.00	0.00
07/05/2020	29/05/2020	21,324.00	22,811.64	25,560.65	2,749.01	22,811.64	22,811.64	0.00	0.00	0.00	2,749.01	0.00
01/05/2020	29/05/2020	20,000.00	20,925.30	23,973.60	3,048.30	20,925.30	20,925.30	0.00	0.00	0.00	3,048.30	0.00
30/04/2020	29/05/2020	40,000.00	40,650.60	47,947.20	7,296.60	40,650.60	40,650.60	0.00	0.00	0.00	7,296.60	0.00
30/06/2017	29/05/2020	10,876.00	7,015.02	13,036.84	6,021.82	7,015.02	7,015.02	0.00	0.00	6,021.82	0.00	0.00
31/05/2017	29/05/2020	27,800.00	17,470.56	33,323.30	15,852.74	17,470.56	17,470.56	0.00	0.00	15,852.74	0.00	0.00
31/05/2017	08/06/2020	9,487.00	5,961.99	11,364.45	5,402.46	5,961.99	5,961.99	0.00	0.00	5,402.46	0.00	0.00
		304,487.00	235,853.58	363,048.69	127,195.13	235,853.58	235,853.58	0.00	0.00	114,101.22	13,093.91	0.00
BHP.AX - BHP Group Limited												
21/01/2020	13/03/2020	2,500.00	101,656.05	73,098.36	(28,557.69)	101,656.05	101,656.05	0.00	0.00	0.00	0.00	(28,557.69)
16/01/2020	23/03/2020	2,500.00	100,323.77	65,848.50	(34,475.27)	100,323.77	100,323.77	0.00	0.00	0.00	0.00	(34,475.27)
		5,000.00	201,979.82	138,946.86	(63,032.96)	201,979.82	201,979.82	0.00	0.00	0.00	0.00	(63,032.96)
BID.AX - Bill Identity Limited												
10/02/2020	20/03/2020	40,000.00	44,242.00	20,273.50	(23,968.50)	44,242.00	44,242.00	0.00	0.00	0.00	0.00	(23,968.50)
		40,000.00	44,242.00	20,273.50	(23,968.50)	44,242.00	44,242.00	0.00	0.00	0.00	0.00	(23,968.50)

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Shares in Listed Companies (Australian)												
CBA.AX - Commonwealth Bank												
16/05/2019	26/07/2019	418.00	30,396.02	34,154.51	3,758.49	30,396.02	30,396.02	0.00	0.00	0.00	3,758.49	0.00
16/05/2019	29/07/2019	430.00	31,268.64	35,493.70	4,225.06	31,268.64	31,268.64	0.00	0.00	0.00	4,225.06	0.00
16/05/2019	30/07/2019	435.00	31,632.23	35,923.73	4,291.50	31,632.23	31,632.23	0.00	0.00	0.00	4,291.50	0.00
16/05/2019	12/08/2019	435.00	31,632.23	33,981.16	2,348.93	31,632.23	31,632.23	0.00	0.00	0.00	2,348.93	0.00
		1,718.00	124,929.12	139,553.10	14,623.98	124,929.12	124,929.12	0.00	0.00	0.00	14,623.98	0.00
CCP.AX - Credit Corp Group Limited												
09/04/2020	17/04/2020	2,000.00	29,159.50	36,197.70	7,038.20	29,159.50	29,159.50	0.00	0.00	0.00	7,038.20	0.00
		2,000.00	29,159.50	36,197.70	7,038.20	29,159.50	29,159.50	0.00	0.00	0.00	7,038.20	0.00
COE.AX - Cooper Energy Limited												
08/05/2019	05/11/2019	14,577.00	7,706.54	8,045.74	339.20	7,706.54	7,706.54	0.00	0.00	0.00	339.20	0.00
09/05/2019	05/11/2019	35,423.00	18,436.46	19,551.63	1,115.17	18,436.46	18,436.46	0.00	0.00	0.00	1,115.17	0.00
		50,000.00	26,143.00	27,597.37	1,454.37	26,143.00	26,143.00	0.00	0.00	0.00	1,454.37	0.00
EML.AX - EML Payments Limited												
10/01/2020	20/01/2020	20,000.00	97,030.75	104,621.40	7,590.65	97,030.75	97,030.75	0.00	0.00	0.00	7,590.65	0.00
		20,000.00	97,030.75	104,621.40	7,590.65	97,030.75	97,030.75	0.00	0.00	0.00	7,590.65	0.00
EOS.AX - Electro Optic Systems Holdings Limited												
07/04/2020	10/06/2020	8,000.00	39,631.45	49,503.07	9,871.62	39,631.45	39,631.45	0.00	0.00	0.00	9,871.62	0.00
		8,000.00	39,631.45	49,503.07	9,871.62	39,631.45	39,631.45	0.00	0.00	0.00	9,871.62	0.00

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Shares in Listed Companies (Australian)												
KGN.AX - Kogan.com Ltd												
14/11/2019	21/11/2019	10,000.00	72,597.10	71,173.50	(1,423.60)	72,597.10	72,597.10	0.00	0.00	0.00	0.00	(1,423.60)
		10,000.00	72,597.10	71,173.50	(1,423.60)	72,597.10	72,597.10	0.00	0.00	0.00	0.00	(1,423.60)
MQG.AX - Macquarie Group Limited												
28/05/2020	10/06/2020	1,000.00	108,448.21	117,269.25	8,821.04	108,448.21	108,448.21	0.00	0.00	0.00	8,821.04	0.00
29/04/2020	29/06/2020	1,000.00	99,544.50	117,002.92	17,458.42	99,544.50	99,544.50	0.00	0.00	0.00	17,458.42	0.00
		2,000.00	207,992.71	234,272.17	26,279.46	207,992.71	207,992.71	0.00	0.00	0.00	26,279.46	0.00
NIC.AX - Nickel Mines Limited												
27/08/2019	04/10/2019	25,000.00	14,376.50	15,748.50	1,372.00	14,376.50	14,376.50	0.00	0.00	0.00	1,372.00	0.00
13/01/2020	30/01/2020	75,000.00	50,677.20	45,686.75	(4,990.45)	50,677.20	50,677.20	0.00	0.00	0.00	0.00	(4,990.45)
13/01/2020	10/02/2020	75,000.00	50,677.20	44,565.14	(6,112.06)	50,677.20	50,677.20	0.00	0.00	0.00	0.00	(6,112.06)
		175,000.00	115,730.90	106,000.39	(9,730.51)	115,730.90	115,730.90	0.00	0.00	0.00	1,372.00	(11,102.51)
OFX.AX - OFX Group Limited												
23/06/2016	30/10/2019	30,000.00	68,172.90	40,413.57	(27,759.33)	68,172.90	68,172.90	0.00	0.00	0.00	0.00	(27,759.33)
23/06/2016	31/10/2019	15,000.00	34,086.45	20,428.25	(13,658.20)	34,086.45	34,086.45	0.00	0.00	0.00	0.00	(13,658.20)
24/06/2016	31/10/2019	23,000.00	52,037.18	31,323.31	(20,713.87)	52,037.18	52,037.18	0.00	0.00	0.00	0.00	(20,713.87)
		68,000.00	154,296.53	92,165.13	(62,131.40)	154,296.53	154,296.53	0.00	0.00	0.00	0.00	(62,131.40)
OSL.AX - Oncosil Medical Ltd												
20/01/2020	20/03/2020	140,000.00	25,338.60	17,373.50	(7,965.10)	25,338.60	25,338.60	0.00	0.00	0.00	0.00	(7,965.10)
		140,000.00	25,338.60	17,373.50	(7,965.10)	25,338.60	25,338.60	0.00	0.00	0.00	0.00	(7,965.10)

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Shares in Listed Companies (Australian)												
OZL.AX - Oz Minerals Limited												
21/05/2020	01/06/2020	5,500.00	51,154.82	52,233.50	1,078.68	51,154.82	51,154.82	0.00	0.00	0.00	1,078.68	0.00
		5,500.00	51,154.82	52,233.50	1,078.68	51,154.82	51,154.82	0.00	0.00	0.00	1,078.68	0.00
PAR.AX - Paradigm Biopharmaceuticals Limited..												
11/05/2020	19/05/2020	10,000.00	21,126.50	22,972.95	1,846.45	21,126.50	21,126.50	0.00	0.00	0.00	1,846.45	0.00
08/05/2020	19/05/2020	10,000.00	21,126.50	22,972.95	1,846.45	21,126.50	21,126.50	0.00	0.00	0.00	1,846.45	0.00
		20,000.00	42,253.00	45,945.90	3,692.90	42,253.00	42,253.00	0.00	0.00	0.00	3,692.90	0.00
PBH.AX - Pointsbet Holdings Limited												
04/09/2019	15/10/2019	2,000.00	5,811.79	8,647.00	2,835.21	5,811.79	5,811.79	0.00	0.00	0.00	2,835.21	0.00
04/09/2019	05/11/2019	5,500.00	15,982.42	23,306.10	7,323.68	15,982.42	15,982.42	0.00	0.00	0.00	7,323.68	0.00
08/11/2019	20/01/2020	4,334.00	15,602.40	27,498.84	11,896.44	15,602.40	15,602.40	0.00	0.00	0.00	11,896.44	0.00
30/01/2020	06/03/2020	2,700.00	16,002.50	10,462.94	(5,539.56)	16,002.50	16,002.50	0.00	0.00	0.00	0.00	(5,539.56)
08/11/2019	06/03/2020	4,500.00	16,200.00	17,438.23	1,238.23	16,200.00	16,200.00	0.00	0.00	0.00	1,238.23	0.00
15/05/2020	12/06/2020	2,500.00	11,038.25	17,948.50	6,910.25	11,038.25	11,038.25	0.00	0.00	0.00	6,910.25	0.00
15/05/2020	19/06/2020	1,500.00	6,622.95	9,875.83	3,252.88	6,622.95	6,622.95	0.00	0.00	0.00	3,252.88	0.00
		23,034.00	87,260.31	115,177.44	27,917.13	87,260.31	87,260.31	0.00	0.00	0.00	33,456.69	(5,539.56)
QAN.AX - Qantas Airways Limited												
17/04/2020	20/04/2020	8,000.00	28,556.20	27,553.50	(1,002.70)	28,556.20	28,556.20	0.00	0.00	0.00	0.00	(1,002.70)
		8,000.00	28,556.20	27,553.50	(1,002.70)	28,556.20	28,556.20	0.00	0.00	0.00	0.00	(1,002.70)
RNU.AX - Renascor Resources Limited												

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Shares in Listed Companies (Australian)												
12/12/2017	17/01/2020	200,000.00	6,989.16	2,273.50	(4,715.66)	6,989.16	6,989.16	0.00	0.00	0.00	0.00	(4,715.66)
		200,000.00	6,989.16	2,273.50	(4,715.66)	6,989.16	6,989.16	0.00	0.00	0.00	0.00	(4,715.66)
SPT.AX - Splitit Payments Ltd												
04/10/2019	18/10/2019	20,000.00	12,870.40	18,423.50	5,553.10	12,870.40	12,870.40	0.00	0.00	0.00	5,553.10	0.00
04/10/2019	04/11/2019	20,000.00	12,870.40	19,317.77	6,447.37	12,870.40	12,870.40	0.00	0.00	0.00	6,447.37	0.00
		40,000.00	25,740.80	37,741.27	12,000.47	25,740.80	25,740.80	0.00	0.00	0.00	12,000.47	0.00
SZL.AX - Sezzle Inc.												
01/08/2019	08/01/2020	10,000.00	25,137.50	13,908.45	(11,229.05)	25,137.50	25,137.50	0.00	0.00	0.00	0.00	(11,229.05)
01/08/2019	08/01/2020	3,818.00	9,587.47	5,310.25	(4,277.22)	9,587.47	9,587.47	0.00	0.00	0.00	0.00	(4,277.22)
08/01/2020	09/01/2020	53,500.00	69,125.73	89,008.90	19,883.17	69,125.73	69,125.73	0.00	0.00	0.00	19,883.17	0.00
01/08/2019	09/01/2020	6,182.00	15,523.77	10,285.10	(5,238.67)	15,523.77	15,523.77	0.00	0.00	0.00	0.00	(5,238.67)
30/07/2019	09/01/2020	6,500.00	15,196.98	10,814.17	(4,382.81)	15,196.98	15,196.98	0.00	0.00	0.00	0.00	(4,382.81)
04/05/2020	13/05/2020	20,000.00	33,726.50	47,686.27	13,959.77	33,726.50	33,726.50	0.00	0.00	0.00	13,959.77	0.00
		100,000.00	168,297.95	177,013.14	8,715.19	168,297.95	168,297.95	0.00	0.00	0.00	33,842.94	(25,127.75)
SZLZZ - SZLZZ												
19/07/2019	29/07/2019	4,100.00	5,002.00	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00	0.00	0.00
		4,100.00	5,002.00	5,002.00	0.00	5,002.00	5,002.00	0.00	0.00	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.												
22/11/2019	17/02/2020	30,000.00	107,990.70	111,293.10	3,302.40	107,990.70	107,990.70	0.00	0.00	0.00	3,302.40	0.00
		30,000.00	107,990.70	111,293.10	3,302.40	107,990.70	107,990.70	0.00	0.00	0.00	3,302.40	0.00

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Shares in Listed Companies (Australian)												
TNY.AX - Tinybeans Group Ltd												
13/04/2017	18/07/2019	2,000.00	2,000.00	1,923.60	(76.40)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(76.40)
		2,000.00	2,000.00	1,923.60	(76.40)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(76.40)
WBC.AX - Westpac Banking Corporation												
27/11/2019	10/02/2020	4,000.00	98,639.55	100,353.50	1,713.95	98,639.55	98,639.55	0.00	0.00	0.00	1,713.95	0.00
		4,000.00	98,639.55	100,353.50	1,713.95	98,639.55	98,639.55	0.00	0.00	0.00	1,713.95	0.00
WGO.AX - Warrego Energy Limited												
28/01/2020	20/03/2020	173,346.00	40,960.36	16,522.17	(24,438.19)	40,960.36	40,960.36	0.00	0.00	0.00	0.00	(24,438.19)
29/01/2020	20/03/2020	10,851.00	2,564.01	1,034.24	(1,529.77)	2,564.01	2,564.01	0.00	0.00	0.00	0.00	(1,529.77)
29/01/2020	23/03/2020	15,803.00	3,734.13	1,517.08	(2,217.05)	3,734.13	3,734.13	0.00	0.00	0.00	0.00	(2,217.05)
		200,000.00	47,258.50	19,073.49	(28,185.01)	47,258.50	47,258.50	0.00	0.00	0.00	0.00	(28,185.01)
WZR.AX - Wizr Limited												
02/04/2020	17/04/2020	150,000.00	15,126.50	22,373.50	7,247.00	15,126.50	15,126.50	0.00	0.00	0.00	7,247.00	0.00
		150,000.00	15,126.50	22,373.50	7,247.00	15,126.50	15,126.50	0.00	0.00	0.00	7,247.00	0.00
ZNO.AX - Zoono Group Limited												
25/05/2020	03/06/2020	10,000.00	19,188.30	24,265.80	5,077.50	19,188.30	19,188.30	0.00	0.00	0.00	5,077.50	0.00
25/05/2020	29/06/2020	20,000.00	38,376.60	53,106.30	14,729.70	38,376.60	38,376.60	0.00	0.00	0.00	14,729.70	0.00
		30,000.00	57,564.90	77,372.10	19,807.20	57,564.90	57,564.90	0.00	0.00	0.00	19,807.20	0.00
		1,652,239.00	2,351,970.70	2,451,030.08	99,059.40	2,351,970.70	2,351,970.70	0.00	0.00	114,101.22	221,042.34	(236,084.16)

PANIC SUPERANNUATION FUND

Realised Capital Gains Report



For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Unlisted Private Companies (Overseas)												
Morpheus Ventures Holdings GP, LLC												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,949.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,949.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,949.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
ALCMOO1 - Alceon Moorooka Retail Trust												
08/12/2016	24/12/2019	200,000.00	190,756.74	190,756.74	0.00	190,756.74	190,756.74	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,622.70	0.00	0.00
		200,000.00	190,756.74	190,756.74	0.00	190,756.74	190,756.74	0.00	0.00	27,622.70	0.00	0.00
		200,000.00	190,756.74	190,756.74	0.00	190,756.74	190,756.74	0.00	0.00	27,622.70	0.00	0.00
		2,312,239.00	2,559,287.44	2,657,070.32	97,782.90	2,559,287.44	2,559,287.44	0.00	0.00	160,672.92	221,042.34	(237,360.66)