

Realised Capital Gains/Losses

From 1 Jul 2019 to 30 Jun 2020

Your Account: Warner Family Super Fund A/C

Account Number: W1595570

Your Adviser: Richard Cooper

Branch: Brisbane

Telephone: 07 3212 1340

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Purchase Date	Sale Date	Quantity Sold	Capital Proceeds	Original Cost	Non-Assessable Gain/Loss	Cost Base Indexed	Cost Base Reduced	Capital Losses	Assessable Capital Gains				
									Index Net Gain	Discount Gross Gain	Discount Net Gain	Index/Discount Method Not Avail	
Afterpay Ltd													
23-10-18	17-04-20	1,000	30,180.09	12,874.75	-	-	12,874.75	-	-	17,305.34	11,536.88	-	
01-11-18	28-08-19	1,000	28,015.25	12,904.75	-	-	12,904.75	-	-	-	-	15,110.50	
29-01-20	17-04-20	85	2,565.31	1,955.00	-	-	1,955.00	-	-	-	-	610.31	
		2,085	60,760.65	27,734.50	-	-	27,734.50	-	-	17,305.34	11,536.88	15,720.81	
BetaShares Legg Mason Australian Bond Fund													
17-06-19	21-11-19	3,700	100,459.55	98,920.40	-	-	98,920.40	-	-	-	-	1,539.15	
		3,700	100,459.55	98,920.40	-	-	98,920.40	-	-	-	-	1,539.15	
Coles Group Ltd													
12-10-18	24-07-19	500	6,978.38	6,848.71	-	-	6,848.71	-	-	-	-	129.67	
23-10-18	24-07-19	500	6,978.38	6,876.02	-	-	6,876.02	-	-	-	-	102.36	
		1,000	13,956.75	13,724.72	-	-	13,724.72	-	-	-	-	232.03	
Collins Foods Ltd													
18-03-20	17-04-20	3,000	21,657.55	12,692.45	-	-	12,692.45	-	-	-	-	8,965.10	
		3,000	21,657.55	12,692.45	-	-	12,692.45	-	-	-	-	8,965.10	
Hearts and Minds Investments Ltd													
02-11-18	17-04-20	10,000	25,402.07	25,000.00	-	-	25,000.00	-	-	402.07	268.05	-	
29-11-19	17-04-20	1,250	3,175.26	3,125.00	-	-	3,125.00	-	-	-	-	50.26	
		11,250	28,577.33	28,125.00	-	-	28,125.00	-	-	402.07	268.05	50.26	
MCP Master Income Trust													
31-05-19	03-03-20	50,000	99,967.55	100,000.00	-	-	100,000.00	32.45	-	-	-	-	
		50,000	99,967.55	100,000.00	-	-	100,000.00	32.45	-	-	-	-	
QBE Insurance Group Ltd													
23-10-18	16-01-20	2,000	27,317.55	23,344.75	-	-	23,344.75	-	-	3,972.80	2,648.53	-	
		2,000	27,317.55	23,344.75	-	-	23,344.75	-	-	3,972.80	2,648.53	-	
Santos Ltd													
01-11-18	15-07-19	3,000	21,215.25	19,974.75	-	-	19,974.75	-	-	-	-	1,240.50	
		3,000	21,215.25	19,974.75	-	-	19,974.75	-	-	-	-	1,240.50	
			373,912.18	324,516.57	-	-	324,516.57	32.45	-	21,680.21	14,453.46	27,747.85	

IMPORTANT NOTICE

The grand total of capital gains amounts displayed on this report are unlikely to reflect the lowest net capital gains result.

Please discuss with your financial advisor to assess the calculation of your net capital gains position.



Realised Foreign Exchange Gains/Losses

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Buy Tax Date	Sale Tax Date	Native Currency Value	Buy FX Rate	Sale FX Rate	Costbase (AUD)	Proceeds (AUD)	Net FX Gain/Loss (AUD)
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Please discuss with your financial advisor to assess the calculation of your net gains position.