

GEISZLER FAMILY SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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 Listed Companies (Australian)												
ALQ.AX - Als Limited												
21/07/2020	13/08/2020	2,000.00	15,376.53	17,818.59	2,442.06	15,376.53	15,376.53	0.00	0.00	0.00	2,442.06	0.00
		2,000.00	15,376.53	17,818.59	2,442.06	15,376.53	15,376.53	0.00	0.00	0.00	2,442.06	0.00
BWX.AX - BWX Limited												
17/03/2017	27/07/2020	1,445.00	6,711.55	5,760.05	(951.50)	6,711.55	6,711.55	0.00	0.00	0.00	0.00	(951.50)
		1,445.00	6,711.55	5,760.05	(951.50)	6,711.55	6,711.55	0.00	0.00	0.00	0.00	(951.50)
CGL.AX - The Citadel Group Limited												
03/08/2020	03/09/2020	3,200.00	12,083.95	13,292.05	1,208.10	12,083.95	12,083.95	0.00	0.00	0.00	1,208.10	0.00
		3,200.00	12,083.95	13,292.05	1,208.10	12,083.95	12,083.95	0.00	0.00	0.00	1,208.10	0.00
GXY.AX - Galaxy Resources Limited												
23/07/2020	24/08/2020	13,000.00	13,539.95	14,800.05	1,260.10	13,539.95	13,539.95	0.00	0.00	0.00	1,260.10	0.00
		13,000.00	13,539.95	14,800.05	1,260.10	13,539.95	13,539.95	0.00	0.00	0.00	1,260.10	0.00
LYC.AX - Lynas Rare Earths Limited												
23/07/2020	26/08/2020	5,800.00	12,141.95	13,900.05	1,758.10	12,141.95	12,141.95	0.00	0.00	0.00	1,758.10	0.00
		5,800.00	12,141.95	13,900.05	1,758.10	12,141.95	12,141.95	0.00	0.00	0.00	1,758.10	0.00
MTS.AX - Metcash Limited												
26/08/2020	03/05/2021	5,723.00	17,017.71	20,692.40	3,674.69	17,017.71	17,017.71	0.00	0.00	0.00	3,674.69	0.00
		5,723.00	17,017.71	20,692.40	3,674.69	17,017.71	17,017.71	0.00	0.00	0.00	3,674.69	0.00

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Shares in Listed Companies (Australian)												
MYQ.AX - Myfiziq Limited												
24/11/2017	21/08/2020	15,000.00	7,038.72	4,077.26	(2,961.46)	7,038.72	7,038.72	0.00	0.00	0.00	0.00	(2,961.46)
		15,000.00	7,038.72	4,077.26	(2,961.46)	7,038.72	7,038.72	0.00	0.00	0.00	0.00	(2,961.46)
TAHRA.AX - Tabcorp Holdings Limited												
22/12/2017	21/09/2020	473.00	0.00	28.38	28.38	0.00	0.00	0.00	0.00	28.38	0.00	0.00
		473.00	0.00	28.38	28.38	0.00	0.00	0.00	0.00	28.38	0.00	0.00
Z1P.AX - Zip Co Limited												
12/10/2020	25/02/2021	1,509.00	12,016.50	16,805.15	4,788.65	12,016.50	12,016.50	0.00	0.00	0.00	4,788.65	0.00
		1,509.00	12,016.50	16,805.15	4,788.65	12,016.50	12,016.50	0.00	0.00	0.00	4,788.65	0.00
		48,150.00	95,926.86	107,173.98	11,247.12	95,926.86	95,926.86	0.00	0.00	28.38	15,131.70	(3,912.96)
		48,150.00	95,926.86	107,173.98	11,247.12	95,926.86	95,926.86	0.00	0.00	28.38	15,131.70	(3,912.96)