

THE HARRISON SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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)												
AGS.AX - Alliance Resources Limited												
28/09/2009	18/08/2022	5,625.00	13,754.05	1,012.50	(12,741.55)	13,754.05	13,754.05	0.00	0.00	0.00	0.00	(12,741.55)
		5,625.00	13,754.05	1,012.50	(12,741.55)	13,754.05	13,754.05	0.00	0.00	0.00	0.00	(12,741.55)
BAT.AX - Battery Minerals Limited												
15/09/2017	29/06/2023	2,334.00	5,069.77	230.83	(4,838.94)	5,069.77	5,069.77	0.00	0.00	0.00	0.00	(4,838.94)
		2,334.00	5,069.77	230.83	(4,838.94)	5,069.77	5,069.77	0.00	0.00	0.00	0.00	(4,838.94)
BHP.AX - BHP Group Limited												
25/05/2022	14/11/2022	300.00	13,069.84	13,246.24	176.40	13,069.84	13,069.84	0.00	0.00	0.00	176.40	0.00
21/06/2022	06/12/2022	300.00	12,349.40	14,016.88	1,667.48	12,349.40	12,349.40	0.00	0.00	0.00	1,667.48	0.00
25/05/2022	06/12/2022	200.00	8,713.23	9,344.59	631.36	8,713.23	8,713.23	0.00	0.00	0.00	631.36	0.00
12/07/2022	10/01/2023	300.00	11,311.60	14,309.11	2,997.51	11,311.60	11,311.60	0.00	0.00	0.00	2,997.51	0.00
21/06/2022	10/01/2023	200.00	8,232.93	9,539.40	1,306.47	8,232.93	8,232.93	0.00	0.00	0.00	1,306.47	0.00
08/09/2022	16/01/2023	300.00	11,020.56	14,868.59	3,848.03	11,020.56	11,020.56	0.00	0.00	0.00	3,848.03	0.00
12/07/2022	16/01/2023	200.00	7,541.06	9,912.40	2,371.33	7,541.06	7,541.06	0.00	0.00	0.00	2,371.33	0.00
		1,800.00	72,238.62	85,237.21	12,998.58	72,238.62	72,238.62	0.00	0.00	0.00	12,998.58	0.00
CSL.AX - CSL Limited												
17/02/2021	14/11/2022	42.00	11,785.04	12,121.59	336.55	11,785.04	11,785.04	0.00	0.00	336.55	0.00	0.00
16/02/2021	14/11/2022	58.00	16,372.39	16,739.34	366.95	16,372.39	16,372.39	0.00	0.00	366.95	0.00	0.00
		100.00	28,157.43	28,860.93	703.50	28,157.43	28,157.43	0.00	0.00	703.50	0.00	0.00
STX.AX - Strike Energy Limited												
03/02/2022	10/01/2023	40,000.00	10,029.52	15,755.53	5,726.01	10,029.52	10,029.52	0.00	0.00	0.00	5,726.01	0.00

THE HARRISON SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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)												
24/01/2022	10/01/2023	2,000.00	456.42	787.78	331.36	456.42	456.42	0.00	0.00	0.00	331.36	0.00
24/01/2022	27/04/2023	1,500.00	342.31	652.73	310.42	342.31	342.31	0.00	0.00	310.42	0.00	0.00
		43,500.00	10,828.25	17,196.04	6,367.79	10,828.25	10,828.25	0.00	0.00	310.42	6,057.37	0.00
WHC.AX - Whitehaven Coal Limited												
23/12/2021	27/04/2023	900.00	2,425.40	6,502.13	4,076.73	2,425.40	2,425.40	0.00	0.00	4,076.73	0.00	0.00
		900.00	2,425.40	6,502.13	4,076.73	2,425.40	2,425.40	0.00	0.00	4,076.73	0.00	0.00
		54,259.00	132,473.52	139,039.64	6,566.11	132,473.52	132,473.52	0.00	0.00	5,090.65	19,055.95	(17,580.49)
		54,259.00	132,473.52	139,039.64	6,566.11	132,473.52	132,473.52	0.00	0.00	5,090.65	19,055.95	(17,580.49)