

Danson Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

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	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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

Danson Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Managed Investments & ETFs												
NDQ.AX2 - Betashares NASDAQ 100 ETF												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.19	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.19	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.19	0.00	0.00
Shares in Listed Companies (Australian)												
CBA.AX - Commonwealth Bank Of Australia.												
03/09/2015	08/10/2021	37.00	2,645.50	1,081.14	(1,564.36)	2,645.50	2,645.50	0.00	0.00	0.00	0.00	(1,564.36)
23/10/2014	08/10/2021	356.00	27,605.95	10,402.32	(17,203.63)	27,605.95	27,605.95	0.00	0.00	0.00	0.00	(17,203.63)
		393.00	30,251.45	11,483.46	(18,767.99)	30,251.45	30,251.45	0.00	0.00	0.00	0.00	(18,767.99)
CSL.AX - CSL Limited												
13/11/2014	12/11/2021	127.00	10,114.66	39,697.00	29,582.34	10,114.66	10,114.66	0.00	0.00	29,582.34	0.00	0.00
		127.00	10,114.66	39,697.00	29,582.34	10,114.66	10,114.66	0.00	0.00	29,582.34	0.00	0.00
ORG.AX - Origin Energy Limited												
19/10/2015	12/05/2022	1,100.00	4,400.00	7,489.50	3,089.50	4,400.00	4,400.00	0.00	0.00	3,089.50	0.00	0.00
		1,100.00	4,400.00	7,489.50	3,089.50	4,400.00	4,400.00	0.00	0.00	3,089.50	0.00	0.00
RWC.AX - Reliance Worldwide Corporation Limited												
01/04/2019	10/11/2021	2,400.00	10,071.00	15,223.24	5,152.24	10,071.00	10,071.00	0.00	0.00	5,152.24	0.00	0.00
		2,400.00	10,071.00	15,223.24	5,152.24	10,071.00	10,071.00	0.00	0.00	5,152.24	0.00	0.00
WOW.AX - Woolworths Group Limited												
24/11/2014	21/10/2021	448.00	12,446.10	4,350.08	(8,096.02)	12,446.10	12,446.10	0.00	0.00	0.00	0.00	(8,096.02)

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Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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)												
		448.00	12,446.10	4,350.08	(8,096.02)	12,446.10	12,446.10	0.00	0.00	0.00	0.00	(8,096.02)
WPL.AX - Woodside Petroleum Limited												
24/11/2014	12/05/2022	325.00	12,574.35	9,955.25	(2,619.10)	12,574.35	12,574.35	0.00	0.00	0.00	0.00	(2,619.10)
		325.00	12,574.35	9,955.25	(2,619.10)	12,574.35	12,574.35	0.00	0.00	0.00	0.00	(2,619.10)
		4,793.00	79,857.56	88,198.53	8,340.97	79,857.56	79,857.56	0.00	0.00	37,824.08	0.00	(29,483.11)
Units in Listed Unit Trusts (Australian)												
GMG.AX - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.89	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.89	0.00	0.00
LLC.AX - Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	0.00	0.00
VGS.AX11 - Vanguard Msci Index International Shares Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.60	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.49	0.00	0.00
		4,793.00	79,857.56	88,198.53	8,340.97	79,857.56	79,857.56	0.00	0.00	39,745.76	0.00	(29,483.11)