

**BIRDSVILLE BULLWHIP & SADDLE COMPANY 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
<b>Shares in Listed Companies (Australian)</b>												
Csg Limited												
08/02/2019	24/10/2019	10,000.00	1,579.95	3,015.62	1,435.67	1,579.95	1,579.95	0.00	0.00	0.00	1,435.67	0.00
29/08/2018	24/10/2019	12,785.00	2,365.23	3,855.47	1,490.24	2,365.23	2,365.23	0.00	0.00	1,490.24	0.00	0.00
16/11/2017	24/10/2019	20,000.00	9,752.72	6,031.25	(3,721.47)	9,752.72	9,752.72	0.00	0.00	0.00	0.00	(3,721.47)
08/08/2017	24/10/2019	10,000.00	4,904.95	3,015.62	(1,889.33)	4,904.95	4,904.95	0.00	0.00	0.00	0.00	(1,889.33)
26/07/2017	24/10/2019	10,000.00	6,829.85	3,015.62	(3,814.23)	6,829.85	6,829.85	0.00	0.00	0.00	0.00	(3,814.23)
15/05/2017	24/10/2019	5,000.00	2,319.40	1,507.81	(811.59)	2,319.40	2,319.40	0.00	0.00	0.00	0.00	(811.59)
		<b>67,785.00</b>	<b>27,752.10</b>	<b>20,441.39</b>	<b>(7,310.71)</b>	<b>27,752.10</b>	<b>27,752.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.24</b>	<b>1,435.67</b>	<b>(10,236.62)</b>
Telstra Corporation Limited												
27/03/2020	06/04/2020	522.00	1,828.00	1,631.40	(196.60)	1,828.00	1,828.00	0.00	0.00	0.00	0.00	(196.60)
26/09/2019	06/04/2020	500.00	1,788.00	1,562.64	(225.36)	1,788.00	1,788.00	0.00	0.00	0.00	0.00	(225.36)
16/11/2017	06/04/2020	2,350.00	8,097.27	7,344.41	(752.86)	8,097.27	8,097.27	0.00	0.00	0.00	0.00	(752.86)
		<b>3,372.00</b>	<b>11,713.27</b>	<b>10,538.45</b>	<b>(1,174.82)</b>	<b>11,713.27</b>	<b>11,713.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,174.82)</b>
Wam Capital Limited												
25/10/2019	06/12/2019	454.00	977.97	1,012.79	34.82	977.97	977.97	0.00	0.00	0.00	34.82	0.00
26/04/2019	06/12/2019	462.00	942.17	1,030.64	88.47	942.17	942.17	0.00	0.00	0.00	88.47	0.00
26/11/2018	06/12/2019	434.00	908.53	968.17	59.64	908.53	908.53	0.00	0.00	59.64	0.00	0.00
22/06/2018	06/12/2019	5,000.00	11,961.96	11,154.06	(807.90)	11,961.96	11,961.96	0.00	0.00	0.00	0.00	(807.90)
27/04/2018	06/12/2019	215.00	504.37	479.62	(24.75)	504.37	504.37	0.00	0.00	0.00	0.00	(24.75)
27/10/2017	06/12/2019	201.00	473.03	448.39	(24.64)	473.03	473.03	0.00	0.00	0.00	0.00	(24.64)
29/05/2017	06/12/2019	5,000.00	11,686.11	11,154.06	(532.05)	11,686.11	11,686.11	0.00	0.00	0.00	0.00	(532.05)
24/04/2017	06/12/2019	40.00	95.03	89.23	(5.80)	95.03	95.03	0.00	0.00	0.00	0.00	(5.80)

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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
<b>Shares in Listed Companies (Australian)</b>												
28/10/2016	06/12/2019	350.00	791.48	780.78	(10.70)	791.48	791.48	0.00	0.00	0.00	0.00	(10.70)
30/10/2015	06/12/2019	372.00	712.81	829.86	117.05	712.81	712.81	0.00	0.00	117.05	0.00	0.00
20/05/2015	06/12/2019	362.00	697.35	807.55	110.20	697.35	697.35	0.00	0.00	110.20	0.00	0.00
30/04/2015	06/12/2019	183.00	350.00	408.24	58.24	350.00	350.00	0.00	0.00	58.24	0.00	0.00
		<b>13,073.00</b>	<b>30,100.81</b>	<b>29,163.39</b>	<b>(937.42)</b>	<b>30,100.81</b>	<b>30,100.81</b>	<b>0.00</b>	<b>0.00</b>	<b>345.13</b>	<b>123.29</b>	<b>(1,405.84)</b>
Wam Microcap Limited												
22/06/2018	29/08/2019	5,000.00	7,322.63	6,654.31	(668.32)	7,322.63	7,322.63	0.00	0.00	0.00	0.00	(668.32)
18/01/2018	29/08/2019	5,000.00	7,529.95	6,654.31	(875.64)	7,529.95	7,529.95	0.00	0.00	0.00	0.00	(875.64)
18/10/2019	06/12/2019	709.00	979.07	1,041.38	62.31	979.07	979.07	0.00	0.00	0.00	62.31	0.00
26/04/2019	06/12/2019	596.00	701.12	875.41	174.29	701.12	701.12	0.00	0.00	0.00	174.29	0.00
26/10/2018	06/12/2019	866.00	1,211.80	1,271.99	60.19	1,211.80	1,211.80	0.00	0.00	60.19	0.00	0.00
22/06/2018	06/12/2019	5,000.00	7,322.63	7,344.04	21.41	7,322.63	7,322.63	0.00	0.00	21.41	0.00	0.00
27/04/2018	06/12/2019	295.00	400.00	433.30	33.30	400.00	400.00	0.00	0.00	33.30	0.00	0.00
07/07/2017	06/12/2019	10,000.00	11,435.34	14,688.08	3,252.74	11,435.34	11,435.34	0.00	0.00	3,252.74	0.00	0.00
18/05/2017	06/12/2019	5,000.00	5,500.00	7,344.04	1,844.04	5,500.00	5,500.00	0.00	0.00	1,844.04	0.00	0.00
		<b>32,466.00</b>	<b>42,402.54</b>	<b>46,306.86</b>	<b>3,904.32</b>	<b>42,402.54</b>	<b>42,402.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,211.68</b>	<b>236.60</b>	<b>(1,543.96)</b>
Westpac Banking Corporation												
10/05/2017	23/09/2019	400.00	13,635.70	11,875.07	(1,760.63)	13,635.70	13,635.70	0.00	0.00	0.00	0.00	(1,760.63)
		<b>400.00</b>	<b>13,635.70</b>	<b>11,875.07</b>	<b>(1,760.63)</b>	<b>13,635.70</b>	<b>13,635.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,760.63)</b>
		<b>117,096.00</b>	<b>125,604.42</b>	<b>118,325.16</b>	<b>(7,279.26)</b>	<b>125,604.42</b>	<b>125,604.42</b>	<b>0.00</b>	<b>0.00</b>	<b>7,047.05</b>	<b>1,795.56</b>	<b>(16,121.87)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												

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<b>Units in Listed Unit Trusts (Australian)</b>												
Sydney Airport												
14/02/2019	17/07/2019	33.00	217.90	262.19	44.29	217.89	217.89	0.00	0.00	0.00	44.30	0.00
14/08/2018	17/07/2019	105.00	750.48	834.24	83.76	750.46	750.46	0.00	0.00	0.00	83.79	0.00
14/02/2018	17/07/2019	54.00	369.24	429.04	59.80	369.22	369.22	0.00	0.00	59.82	0.00	0.00
30/06/2014	17/07/2019	1,000.00	4,263.56	7,945.17	3,681.60	4,262.50	4,262.50	0.00	0.00	3,682.67	0.00	0.00
15/08/2019	30/10/2019	29.00	231.96	227.28	(4.68)	231.96	231.96	0.00	0.00	0.00	0.00	(4.68)
		<b>1,221.00</b>	<b>5,833.14</b>	<b>9,697.92</b>	<b>3,864.77</b>	<b>5,832.03</b>	<b>5,832.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,742.49</b>	<b>128.09</b>	<b>(4.68)</b>
		<b>1,221.00</b>	<b>5,833.14</b>	<b>9,697.92</b>	<b>3,864.77</b>	<b>5,832.03</b>	<b>5,832.03</b>	<b>0.00</b>	<b>0.00</b>	<b>3,742.49</b>	<b>128.09</b>	<b>(4.68)</b>
		<b>118,317.00</b>	<b>131,437.56</b>	<b>128,023.08</b>	<b>(3,414.49)</b>	<b>131,436.45</b>	<b>131,436.45</b>	<b>0.00</b>	<b>0.00</b>	<b>10,789.54</b>	<b>1,923.65</b>	<b>(16,126.55)</b>