

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
Shares in Listed Companies (Australian)												
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)
		67,785.00	27,752.10	20,441.39	(7,310.71)	27,752.10	27,752.10	0.00	0.00	1,490.24	1,435.67	(10,236.62)
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)
		3,372.00	11,713.27	10,538.45	(1,174.82)	11,713.27	11,713.27	0.00	0.00	0.00	0.00	(1,174.82)
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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Shares in Listed Companies (Australian)												
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
		13,073.00	30,100.81	29,163.39	(937.42)	30,100.81	30,100.81	0.00	0.00	345.13	123.29	(1,405.84)
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
		32,466.00	42,402.54	46,306.86	3,904.32	42,402.54	42,402.54	0.00	0.00	5,211.68	236.60	(1,543.96)
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)
		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)
		117,096.00	125,604.42	118,325.16	(7,279.26)	125,604.42	125,604.42	0.00	0.00	7,047.05	1,795.56	(16,121.87)
Units in Listed Unit Trusts (Australian)												

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Units in Listed Unit Trusts (Australian)												
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)
		1,221.00	5,833.14	9,697.92	3,864.77	5,832.03	5,832.03	0.00	0.00	3,742.49	128.09	(4.68)
		1,221.00	5,833.14	9,697.92	3,864.77	5,832.03	5,832.03	0.00	0.00	3,742.49	128.09	(4.68)
		118,317.00	131,437.56	128,023.08	(3,414.49)	131,436.45	131,436.45	0.00	0.00	10,789.54	1,923.65	(16,126.55)