

S & W PERERA 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)												
A2M.AX - The A2 Milk Company Limited												
20/08/2020	25/08/2020	500.00	9,149.95	9,375.05	225.10	9,149.95	9,149.95	0.00	0.00	0.00	225.10	0.00
		500.00	9,149.95	9,375.05	225.10	9,149.95	9,149.95	0.00	0.00	0.00	225.10	0.00
CBA.AX - Commonwealth Bank Of Australia.												
20/08/2020	12/11/2020	120.00	8,498.15	8,620.05	121.90	8,498.15	8,498.15	0.00	0.00	0.00	121.90	0.00
		120.00	8,498.15	8,620.05	121.90	8,498.15	8,498.15	0.00	0.00	0.00	121.90	0.00
LLC.AX - Lendlease Group												
15/02/2021	05/03/2021	900.00	10,793.95	12,336.05	1,542.10	10,793.95	10,793.95	0.00	0.00	0.00	1,542.10	0.00
		900.00	10,793.95	12,336.05	1,542.10	10,793.95	10,793.95	0.00	0.00	0.00	1,542.10	0.00
LYC.AX - Lynas Rare Earths Limited												
10/03/2021	12/03/2021	2,000.00	12,059.95	12,480.05	420.10	12,059.95	12,059.95	0.00	0.00	0.00	420.10	0.00
15/03/2021	16/03/2021	2,000.00	11,839.95	12,460.05	620.10	11,839.95	11,839.95	0.00	0.00	0.00	620.10	0.00
		4,000.00	23,899.90	24,940.10	1,040.20	23,899.90	23,899.90	0.00	0.00	0.00	1,040.20	0.00
NAB.AX - National Australia Bank Limited												
06/12/2017	12/11/2020	176.00	5,198.14	3,700.69	(1,497.45)	5,198.14	5,198.14	0.00	0.00	0.00	0.00	(1,497.45)
22/05/2020	19/11/2020	176.00	2,490.40	3,817.02	1,326.62	2,490.40	2,490.40	0.00	0.00	0.00	1,326.62	0.00
06/12/2017	19/11/2020	224.00	6,615.81	4,858.03	(1,757.78)	6,615.81	6,615.81	0.00	0.00	0.00	0.00	(1,757.78)
		576.00	14,304.35	12,375.74	(1,928.61)	14,304.35	14,304.35	0.00	0.00	0.00	1,326.62	(3,255.23)
NCM.AX - Newcrest Mining Limited												

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Shares in Listed Companies (Australian)												
29/12/2020	23/04/2021	350.00	9,243.95	9,841.55	597.60	9,243.95	9,243.95	0.00	0.00	0.00	597.60	0.00
		350.00	9,243.95	9,841.55	597.60	9,243.95	9,243.95	0.00	0.00	0.00	597.60	0.00
WPL.AX - Woodside Petroleum Limited												
15/06/2020	18/01/2021	400.00	9,327.95	10,716.05	1,388.10	9,327.95	9,327.95	0.00	0.00	0.00	1,388.10	0.00
		400.00	9,327.95	10,716.05	1,388.10	9,327.95	9,327.95	0.00	0.00	0.00	1,388.10	0.00
		6,846.00	85,218.20	88,204.59	2,986.39	85,218.20	85,218.20	0.00	0.00	0.00	6,241.62	(3,255.23)
		6,846.00	85,218.20	88,204.59	2,986.39	85,218.20	85,218.20	0.00	0.00	0.00	6,241.62	(3,255.23)