

Boudan Superannuation Fund
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>												
Advance NanoTek Limited (ASX:ANO)												
14/05/2019	Sale	10,000.00	42,427.75		1,492.31	40,935.44	1,492.31		40,935.44			
16/05/2019	Sale	484.00	2,225.57		72.23	2,153.34	72.23		2,153.34			
17/05/2019	Sale	2,516.00	11,673.19		375.46	11,297.73	375.46		11,297.73			
		13,000.00	56,326.51		1,940.00	54,386.51	1,940.00		54,386.51		0.00	
Videlli Limited (ASX:VID)												
06/07/2018	Sale	227.00	0.00		8,283.50	(8,283.50)		8,283.50				8,283.50
		227.00	0.00		8,283.50	(8,283.50)		8,283.50			0.00	8,283.50
Listed Securities Market Total			56,326.51		10,223.50	46,103.01	1,940.00	8,283.50	54,386.51		0.00	8,283.50
Grand Total			56,326.51		10,223.50	46,103.01	1,940.00	8,283.50	54,386.51		0.00	8,283.50

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	54,386.00	0.00	0.00	54,386.00	8,283.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	54,386.00	0.00	0.00	54,386.00	8,283.00
Capital Losses Applied						
Current Year	0.00	8,283.00	0.00	0.00	8,283.00	
Prior Years	0.00	6,804.00	0.00	0.00	6,804.00	
	0.00	15,087.00	0.00	0.00	15,087.00	
Net Capital Gains						
Net Gain after applying losses	0.00	39,299.00	0.00	0.00	39,299.00	
Discount applicable		13,099.00				
Net Gain after applying discount	0.00	26,200.00	0.00	0.00	26,200.00	