

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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)												
AZJ.AX - Aurizon Holdings Limited												
21/12/2022	03/04/2023	2,500.00 ✓	9,404.95	8,420.05 ✓	(984.90)	9,404.95	9,404.95	0.00	0.00	0.00	0.00	(984.90)
		2,500.00	9,404.95	8,420.05	(984.90)	9,404.95	9,404.95	0.00	0.00	0.00	0.00	(984.90)
BOQ.AX - Bank Of Queensland Limited												
19/05/2022	19/12/2022	1,000.00 ✓	7,499.95	6,760.05 ✓	(739.90)	7,499.95	7,499.95	0.00	0.00	0.00	0.00	(739.90)
		1,000.00	7,499.95	6,760.05	(739.90)	7,499.95	7,499.95	0.00	0.00	0.00	0.00	(739.90)
CDA.AX - Codan Limited												
30/03/2022	03/04/2023	1,000.00 ✓	7,290.43	5,490.05 ✓	(1,800.38)	7,290.43	7,290.43	0.00	0.00	0.00	0.00	(1,800.38)
		1,000.00	7,290.43	5,490.05	(1,800.38)	7,290.43	7,290.43	0.00	0.00	0.00	0.00	(1,800.38)
EML.AX - EML Payments Limited												
31/05/2022	21/12/2022	2,000.00	3,129.88	1,165.03	(1,964.86)	3,129.88	3,129.88	0.00	0.00	0.00	0.00	(1,964.86)
21/03/2022	21/12/2022	2,000.00	5,189.95	1,165.03	(4,024.93)	5,189.95	5,189.95	0.00	0.00	0.00	0.00	(4,024.93)
13/12/2022	04/04/2023	10,000.00	6,629.13	5,270.05	(1,359.08)	6,629.13	6,629.13	0.00	0.00	0.00	0.00	(1,359.08)
		14,000.00 ✓	14,948.96	7,600.11 ✓	(7,348.87)	14,948.96	14,948.96	0.00	0.00	0.00	0.00	(7,348.87)
HVN.AX - Harvey Norman Holdings Limited												
19/05/2022	29/05/2023	2,000.00	8,709.95	6,941.06	(1,768.89)	8,709.95	8,709.95	0.00	0.00	0.00	0.00	(1,768.89)
29/03/2023	29/05/2023	2,000.00	7,469.95	6,941.06	(528.89)	7,469.95	7,469.95	0.00	0.00	0.00	0.00	(528.89)
		4,000.00 ✓	16,179.90	13,882.12 ✓	(2,297.78)	16,179.90	16,179.90	0.00	0.00	0.00	0.00	(2,297.78)
MEZ.AX - Meridian Energy Limited												
16/05/2022	17/08/2022	1,500.00 ✓	6,297.01	7,110.05 ✓	813.04	6,297.01	6,297.01	0.00	0.00	0.00	813.04	0.00

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Shares in Listed Companies (Australian)												
		1,500.00	6,297.01	7,110.05	813.04	6,297.01	6,297.01	0.00	0.00	0.00	813.04	0.00
MFG.AX - Magellan Financial Group Limited												
13/01/2022	13/01/2023	300.00 ✓	6,195.65	2,720.17 ✓	(3,475.48)	6,195.65	6,195.65	0.00	0.00	0.00	0.00	(3,475.48)
		300.00	6,195.65	2,720.17	(3,475.48)	6,195.65	6,195.65	0.00	0.00	0.00	0.00	(3,475.48)
MQG.AX - Macquarie Group Limited												
01/08/2022	21/12/2022	50.00 ✓	8,879.95	8,336.38 ✓	(543.57)	8,879.95	8,879.95	0.00	0.00	0.00	0.00	(543.57)
		50.00	8,879.95	8,336.38	(543.57)	8,879.95	8,879.95	0.00	0.00	0.00	0.00	(543.57)
MTS.AX - Metcash Limited												
15/11/2022	03/04/2023	2,000.00	7,969.74	7,674.46	(295.28)	7,969.74	7,969.74	0.00	0.00	0.00	0.00	(295.28)
		2,000.00	7,969.74	7,674.46	(295.28)	7,969.74	7,969.74	0.00	0.00	0.00	0.00	(295.28)
NCM.AX - Newcrest Mining Limited												
01/08/2022	09/09/2022	400.00 ✓	7,749.95	7,034.05 ✓	(715.90)	7,749.95	7,749.95	0.00	0.00	0.00	0.00	(715.90)
		400.00	7,749.95	7,034.05	(715.90)	7,749.95	7,749.95	0.00	0.00	0.00	0.00	(715.90)
NEC.AX - Nine Entertainment Co. Holdings Limited												
31/03/2023	13/06/2023	2,000.00	4,032.46	3,880.05	(152.41)	4,032.46	4,032.46	0.00	0.00	0.00	0.00	(152.41)
		2,000.00	4,032.46	3,880.05	(152.41)	4,032.46	4,032.46	0.00	0.00	0.00	0.00	(152.41)
NTO.AX - Nitro Software Limited												
06/04/2022	01/09/2022	5,000.00 ✓	7,029.95	7,980.57 ✓	950.62	7,029.95	7,029.95	0.00	0.00	0.00	950.62	0.00
		5,000.00	7,029.95	7,980.57	950.62	7,029.95	7,029.95	0.00	0.00	0.00	950.62	0.00
PDL.AX - Pandal Group Limited												

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Shares in Listed Companies (Australian)												
18/02/2022	25/10/2022	500.00	2,382.05	2,380.05	(2.00)	2,382.05	2,382.05	0.00	0.00	0.00	0.00	(2.00)
18/02/2022	14/11/2022	1,000.00	4,764.11	4,275.05	(489.06)	4,764.11	4,764.11	0.00	0.00	0.00	0.00	(489.06)
		1,500.00	7,146.16	6,655.10	(491.06)	7,146.16	7,146.16	0.00	0.00	0.00	0.00	(491.06)
PH2.AX - Pure Hydrogen Corporation Limited												
24/02/2022	09/09/2022	10,000.00	3,829.95	2,970.05	(859.90)	3,829.95	3,829.95	0.00	0.00	0.00	0.00	(859.90)
		10,000.00	3,829.95	2,970.05	(859.90)	3,829.95	3,829.95	0.00	0.00	0.00	0.00	(859.90)
RBL.AX - Redbubble Limited												
31/01/2022	01/08/2022	3,000.00	5,317.45	3,346.40	(1,971.05)	5,317.45	5,317.45	0.00	0.00	0.00	0.00	(1,971.05)
18/01/2022	01/08/2022	2,000.00	5,015.50	2,230.93	(2,784.57)	5,015.50	5,015.50	0.00	0.00	0.00	0.00	(2,784.57)
		5,000.00 ✓	10,332.95	5,577.33 ✓	(4,755.62)	10,332.95	10,332.95	0.00	0.00	0.00	0.00	(4,755.62)
STO.AX - Santos Limited												
30/03/2023	28/04/2023	2,000.00	13,983.15	14,106.14	122.99	13,983.15	13,983.15	0.00	0.00	0.00	122.99	0.00
15/08/2022	28/04/2023	1,000.00	7,149.76	7,053.07	(96.69)	7,149.76	7,149.76	0.00	0.00	0.00	0.00	(96.69)
		3,000.00	21,132.91	21,159.21	26.30	21,132.91	21,132.91	0.00	0.00	0.00	122.99	(96.69)
TLC.AX - The Lottery Corporation Limited												
27/05/2022	09/09/2022	1,500.00	7,349.95	6,510.05	(839.90)	7,349.95	7,349.95	0.00	0.00	0.00	0.00	(839.90)
		1,500.00	7,349.95	6,510.05	(839.90)	7,349.95	7,349.95	0.00	0.00	0.00	0.00	(839.90)
TPG.AX - TPG Telecom Limited												
25/02/2022	15/11/2022	1,000.00	5,629.95	4,853.17	(776.78)	5,629.95	5,629.95	0.00	0.00	0.00	0.00	(776.78)
		1,000.00	5,629.95	4,853.17	(776.78)	5,629.95	5,629.95	0.00	0.00	0.00	0.00	(776.78)

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Shares in Listed Companies (Australian)												
TYR.AX - Tyro Payments Limited												
27/05/2022	08/09/2022	3,000.00	3,149.95	3,795.03	645.08	3,149.95	3,149.95	0.00	0.00	0.00	645.08	0.00
07/03/2022	08/09/2022	3,000.00	4,649.95	3,795.03	(854.93)	4,649.95	4,649.95	0.00	0.00	0.00	0.00	(854.93)
		6,000.00	7,799.90	7,590.06	(209.85)	7,799.90	7,799.90	0.00	0.00	0.00	645.08	(854.93)
XRO.AX - Xero Limited												
12/05/2022	19/12/2022	50.00	3,941.30	3,615.87	(325.44)	3,941.30	3,941.30	0.00	0.00	0.00	0.00	(325.44)
10/03/2022	19/12/2022	50.00	5,039.13	3,615.87	(1,423.27)	5,039.13	5,039.13	0.00	0.00	0.00	0.00	(1,423.27)
		100.00 ✓	8,980.43	7,231.74 ✓	(1,748.71)	8,980.43	8,980.43	0.00	0.00	0.00	0.00	(1,748.71)
		61,850.00	175,681.10	149,434.82	(26,246.33)	175,681.10	175,681.10	0.00	0.00	0.00	2,531.73	(28,778.06)
Units in Listed Unit Trusts (Australian)												
CIP.AX1 - Centuria Industrial Reit												
17/08/2022	11/11/2022	3,000.00	9,149.95	9,006.33	(143.62)	9,133.89	9,133.89	0.00	0.00	0.00	0.00	(127.56)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.22	0.00	0.00
		3,000.00	9,149.95	9,006.33	(143.62)	9,133.89	9,133.89	0.00	0.00	54.22	0.00	(127.56)
SGP.AX - Stockland												
01/09/2022	28/04/2023	2,000.00 ✓	7,089.95	8,720.05 ✓	1,630.10	7,031.89	7,031.89	0.00	0.00	0.00	1,688.16	0.00
		2,000.00	7,089.95	8,720.05	1,630.10	7,031.89	7,031.89	0.00	0.00	0.00	1,688.16	0.00
		5,000.00	16,239.90	17,726.38	1,486.48	16,165.78	16,165.78	0.00	0.00	54.22	1,688.16	(127.56)
		66,850.00	191,921.00	167,161.20	(24,759.85)	191,846.88	191,846.88	0.00	0.00	54.22	4,219.89	(28,905.62)