

NEARY 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
Plant and Equipment (at written down value) - Unitised												
NEAD09_33DULWICHSTRE - Airconditioner - 33 Dulwich Street, Loganholme												
25/02/2013	26/10/2020	1.00	915.00	93.29	(821.71)	915.00	915.00	0.00	0.00	0.00	0.00	0.00
		1.00	915.00	93.29	(821.71)	915.00	915.00	0.00	0.00	0.00	0.00	0.00
NEAD09_EZI-ROLLSHUTT - Ezi-Roll Shutter Door - 33 Dulwich Street, Loganholme												
19/11/2015	26/10/2020	1.00	4,269.36	2,544.76	(1,724.60)	2,544.76	2,544.76	0.00	0.00	0.00	0.00	0.00
		1.00	4,269.36	2,544.76	(1,724.60)	2,544.76	2,544.76	0.00	0.00	0.00	0.00	0.00
		2.00	5,184.36	2,638.05	(2,546.31)	3,459.76	3,459.76	0.00	0.00	0.00	0.00	0.00
Real Estate Properties (Australian - Non Residential)												
NEAD00011 - 33 Dulwich St, Loganholme												
16/12/2008	26/10/2020 ✓	1.00	973,550.28	1,097,361.95	123,811.67	973,550.28	973,550.28	0.00	0.00	123,811.67	0.00	0.00
		1.00	973,550.28	1,097,361.95	123,811.67	973,550.28	973,550.28	0.00	0.00	123,811.67	0.00	0.00
		1.00	973,550.28	1,097,361.95	123,811.67	973,550.28	973,550.28	0.00	0.00	123,811.67	0.00	0.00
Shares in Listed Companies (Australian)												
MPL.AX - Medibank Private Limited												
06/10/2020	06/11/2020 ✓	15,000.00 ✓	39,043.61	41,203.88 ✓	2,160.27	39,043.61	39,043.61	0.00	0.00	0.00	2,160.27	0.00
09/06/2020	21/12/2020 ✓	14,800.00 ✓	42,953.27	44,646.02 ✓	1,692.75	42,953.27	42,953.27	0.00	0.00	0.00	1,692.75	0.00
22/02/2021 ✓	27/04/2021 ✓	40,000.00 ✓	113,726.97 ✓	120,265.38 ✓	6,538.41	113,726.97	113,726.97	0.00	0.00	0.00	6,538.41	0.00
		69,800.00	195,723.85	206,115.28	10,391.43	195,723.85	195,723.85	0.00	0.00	0.00	10,391.43	0.00

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Shares in Listed Companies (Australian)												
MTS.AX - Metcash Limited												
06/10/2020	06/11/2020 ✓	10,000.00 ✓	27,730.97	30,765.56 ✓	3,034.59	27,730.97	27,730.97	0.00	0.00	0.00	3,034.59	0.00
		10,000.00	27,730.97	30,765.56	3,034.59	27,730.97	27,730.97	0.00	0.00	0.00	3,034.59	0.00
		79,800.00	223,454.82	236,880.84	13,426.02	223,454.82	223,454.82	0.00	0.00	0.00	13,426.02	0.00
		79,803.00	1,202,189.46	1,336,880.84	134,691.38	1,200,464.86	1,200,464.86	0.00	0.00	123,811.67	13,426.02	0.00