

LIFESAVER 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
Other Assets												
KOOM_BORROWINGCOSTS - Borrowing Costs												
17/11/2015	30/06/2021	1.00	191.37	191.37	0.00	191.37	191.37	0.00	0.00	0.00	0.00	0.00
		1.00	191.37	191.37	0.00	191.37	191.37	0.00	0.00	0.00	0.00	0.00
		1.00	191.37	191.37	0.00	191.37	191.37	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
NAB.AX - National Australia Bank Limited												
13/11/2020	29/01/2021	220.00	4,658.91	5,276.29	617.38	4,658.91	4,658.91	0.00	0.00	0.00	617.38	0.00
		220.00	4,658.91	5,276.29	617.38	4,658.91	4,658.91	0.00	0.00	0.00	617.38	0.00
WPL.AX - Woodside Petroleum Ltd												
03/12/2020	29/01/2021	46.00	1,056.53	1,130.83	74.30	1,056.53	1,056.53	0.00	0.00	0.00	74.30	0.00
		46.00	1,056.53	1,130.83	74.30	1,056.53	1,056.53	0.00	0.00	0.00	74.30	0.00
		266.00	5,715.44	6,407.12	691.68	5,715.44	5,715.44	0.00	0.00	0.00	691.68	0.00
		267.00	5,906.81	6,598.49	691.68	5,906.81	5,906.81	0.00	0.00	0.00	691.68	0.00