

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
<b>Other Assets</b>												
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
		<b>1.00</b>	<b>191.37</b>	<b>191.37</b>	<b>0.00</b>	<b>191.37</b>	<b>191.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>191.37</b>	<b>191.37</b>	<b>0.00</b>	<b>191.37</b>	<b>191.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
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
		<b>220.00</b>	<b>4,658.91</b>	<b>5,276.29</b>	<b>617.38</b>	<b>4,658.91</b>	<b>4,658.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.38</b>	<b>0.00</b>
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
		<b>46.00</b>	<b>1,056.53</b>	<b>1,130.83</b>	<b>74.30</b>	<b>1,056.53</b>	<b>1,056.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.30</b>	<b>0.00</b>
		<b>266.00</b>	<b>5,715.44</b>	<b>6,407.12</b>	<b>691.68</b>	<b>5,715.44</b>	<b>5,715.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691.68</b>	<b>0.00</b>
		<b>267.00</b>	<b>5,906.81</b>	<b>6,598.49</b>	<b>691.68</b>	<b>5,906.81</b>	<b>5,906.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691.68</b>	<b>0.00</b>