

WFW Superannuation Fund (Accumulation )

Capital Gains Tax Schedule  
For year ending 30th June 2022

<u>Details</u>	<u>PURCHASE</u>			<u>SALE</u>		<u>Total Realized Gain /Loss</u>	<u>Capital Gains Tax Summary</u>				<u>Net Current Gains/ Losses</u>
	<u>Date</u>	<u>Units</u>	<u>Cost</u>	<u>Date</u>	<u>Proceeds</u>		<u>Non Disc</u>	<u>Disc</u>	<u>Current Loss</u>	<u>Carry Forward Loss</u>	
Capital Losses Carried Forward										1,281.00	
Sale 3686 BSK Shares Trust Units	1/12/2015	3686	3,686.00	29/11/2021	3,100.00	-586.00			586.00		
Sale 1034 BSK Shares Trust Units	1/12/2015	1034	1,034.00	20/06/2022	1,000.00	-34.00			34.00		
BSK Shares Trust 2022 Distribution							0.00	0.00	620.00	1,281.00	
							15,197.65	28,993.51	14,486.06	1,924.78	29,085.10
						Total Gains/ Losses	15,197.65	28,993.51	15,106.06	3,205.78	
						Apply Loss	15,197.65	3,114.19	15,106.06	3,205.78	0.00
							0.00	25,879.32	0.00	0.00	
						Apply 33.33% Discount			8,626.44		
						Net Capital Gain			17,252.88		