

**W F W Superannuation Fund (Pension)**  
**Capital Gains /Losses Schedule**  
**For year ending 30th June 2022**

Account	Security	Units	Bought	Sold	Cost Base	Proceeds	Total Realised Gain/Loss	Capital Gains Tax		Net Current Gains/ Losses		
								Non Disc	Disc		Current Losses	Losses Carried Forward
							Total			-8,618.00		
BSK Unit Redemptions												
BSK Shares Trust	BSK	3009	1/11/2015	30/07/2021	\$3,009.00	\$3,000.00	-\$9.00			-9.00		
BSK Shares Trust	BSK	3374	1/11/2015	31/08/2021	\$3,374.00	\$3,000.00	-\$374.00			-374.00		
BSK Shares Trust	BSK	3437	1/11/2015	30/09/2021	\$3,437.00	\$3,000.00	-\$437.00			-437.00		
BSK Shares Trust	BSK	3414	1/11/2015	31/10/2021	\$3,414.00	\$3,000.00	-\$414.00			-414.00		
BSK Shares Trust	BSK	3567	1/11/2015	30/11/2021	\$3,567.00	\$3,000.00	-\$567.00			-567.00		
BSK Shares Trust	BSK	3503	1/11/2015	31/12/2021	\$3,503.00	\$3,000.00	-\$503.00			-503.00		
BSK Shares Trust	BSK	3377	1/11/2015	31/01/2022	\$3,377.00	\$3,000.00	-\$377.00			-377.00		
BSK Shares Trust	BSK	3345	1/11/2015	28/02/2022	\$3,345.00	\$3,000.00	-\$345.00			-345.00		
BSK Shares Trust	BSK	3218	1/11/2015	31/03/2022	\$3,218.00	\$3,000.00	-\$218.00			-218.00		
BSK Shares Trust	BSK	3208	1/11/2015	30/04/2022	\$3,208.00	\$3,000.00	-\$208.00			-208.00		
BSK Shares Trust	BSK	3140	1/11/2015	31/05/2022	\$3,140.00	\$3,000.00	-\$140.00			-140.00		
BSK Shares Trust	BSK	3101	1/11/2015	30/06/2022	\$3,101.00	\$3,000.00	-\$101.00			-101.00		
TOTAL BSK		<b>39693</b>			\$39,693.00	\$36,000.00	<b>-\$3,693.00</b>			<b>-3,693.00</b>	<b>-8,618.00</b>	
<b>ADD: BSK Shares Trust 2022 Distribution (refer statement)</b>								15,528.25	29,624.22	-14,801.19	-1,966.65	
<b>Total Gains</b>								15,528.25	29,624.22	-18,494.19	-10,584.65	26,658.28
<b>Apply Losses</b>								-15,528.25	-13,550.59	18,494.19	10,584.65	
<b>Total Gains after Losses Applied</b>								0.00	16,073.63	0.00	0.00	
<b>Apply 33.33% Discount</b>									-5,357.88			
<b>Net Capital Gains</b>									<b>10,715.75</b>			

Capital Gains/ losses disregarded in Pension Phase