

**BUNDABERG VETERINARY CLINIC SUPERANNUATION FUND**

**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

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>Shares in Listed Companies (Australian)</b>												
CBA.AX - Commonwealth Bank Of Australia.												
09/03/2009	08/10/2021	193.00	5,000.00	4,180.38	(819.62)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	(819.62)
09/06/2004	08/10/2021	150.00	4,704.00	3,249.00	(1,455.00)	4,704.00	4,704.00	0.00	0.00	0.00	0.00	(1,455.00)
30/06/1998	08/10/2021	70.00	927.19	1,516.20	589.01	927.19	927.19	945.73	0.00	589.01	0.00	0.00
30/06/1998	08/10/2021	70.00	803.05	1,516.20	713.15	803.05	803.05	819.11	0.00	713.15	0.00	0.00
30/06/1998	08/10/2021	79.00	1,205.98	1,711.14	505.16	1,205.98	1,205.98	1,230.10	0.00	505.16	0.00	0.00
		<b>562.00</b>	<b>12,640.22</b>	<b>12,172.92</b>	<b>(467.30)</b>	<b>12,640.22</b>	<b>12,640.22</b>	<b>2,994.94</b>	<b>0.00</b>	<b>1,807.32</b>	<b>0.00</b>	<b>(2,274.62)</b>
MLT.AX - Milton Corporation Ltd												
01/05/2017	15/09/2021	10,000.00	44,940.55	74,169.76	29,229.21	44,940.55	44,940.55	0.00	0.00	29,229.21	0.00	0.00
08/02/2016	15/09/2021	6,699.00	29,882.06	49,686.32	19,804.26	29,882.06	29,882.06	0.00	0.00	19,804.26	0.00	0.00
05/02/2016	15/09/2021	1.00	125.43	7.42	(118.01)	125.43	125.42	0.00	0.00	0.00	0.00	(118.01)
03/12/2015	15/09/2021	1,390.00	6,032.60	10,309.60	4,277.00	6,032.60	6,032.60	0.00	0.00	4,277.00	0.00	0.00
29/10/2004	15/09/2021	1,500.00	4,230.00	11,125.46	6,895.46	4,230.00	4,230.00	0.00	0.00	6,895.46	0.00	0.00
31/12/2001	15/09/2021	5,535.00	13,173.30	41,052.96	27,879.66	13,173.30	13,173.30	0.00	0.00	27,879.66	0.00	0.00
31/12/2001	15/09/2021	5,535.00	13,173.30	41,052.96	27,879.66	13,173.30	13,173.30	0.00	0.00	27,879.66	0.00	0.00
31/12/2001	15/09/2021	5,955.00	14,172.90	44,168.09	29,995.19	14,172.90	14,172.90	0.00	0.00	29,995.19	0.00	0.00
26/10/2000	15/09/2021	1,500.00	2,658.00	11,125.46	8,467.46	2,658.00	2,658.00	0.00	0.00	8,467.46	0.00	0.00
30/06/1999	15/09/2021	6,335.00	9,819.90	46,986.54	37,166.64	9,819.90	9,819.90	9,908.28	0.00	37,166.64	0.00	0.00
30/06/1999	15/09/2021	630.00	1,033.20	4,672.69	3,639.49	1,033.20	1,033.20	1,042.50	0.00	3,639.49	0.00	0.00
		<b>45,080.00</b>	<b>139,241.24</b>	<b>334,357.26</b>	<b>195,116.02</b>	<b>139,241.24</b>	<b>139,241.23</b>	<b>10,950.78</b>	<b>0.00</b>	<b>195,234.03</b>	<b>0.00</b>	<b>(118.01)</b>
		<b>45,642.00</b>	<b>151,881.46</b>	<b>346,530.18</b>	<b>194,648.72</b>	<b>151,881.46</b>	<b>151,881.45</b>	<b>13,945.72</b>	<b>0.00</b>	<b>197,041.35</b>	<b>0.00</b>	<b>(2,392.63)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												

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<b>Units in Listed Unit Trusts (Australian)</b>												
CMA.AX - Centuria Metroplitan Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.68	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.68</b>	<b>0.00</b>	<b>0.00</b>
SFY.AX - Spdr S&p/asx 50 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.58	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.58</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.26</b>	<b>0.00</b>	<b>0.00</b>
		<b>45,642.00</b>	<b>151,881.46</b>	<b>346,530.18</b>	<b>194,648.72</b>	<b>151,881.46</b>	<b>151,881.45</b>	<b>13,945.72</b>	<b>0.00</b>	<b>197,322.61</b>	<b>0.00</b>	<b>(2,392.63)</b>