

# Nicolo Family Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

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>Fixed Interest Securities (Australian) - Unitised</b>												
ACLQ6 - Alceon QLD RE Trust No.6												
03/02/2021	30/06/2023	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>200,000.00</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>0.00</b>
		<b>200,000.00</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>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
CHN.AX - Chalice Mining Limited												
18/08/2021	09/01/2023	7,837.00	49,314.51	54,915.26	5,600.76	49,314.51	49,314.51	0.00	0.00	5,600.76	0.00	0.00
30/11/2020	09/01/2023	10,000.00	39,430.73	70,071.79	30,641.06	39,430.73	39,430.73	0.00	0.00	30,641.06	0.00	0.00
21/01/2021	09/01/2023	2,763.00	10,212.05	19,360.84	9,148.79	10,212.05	10,212.05	0.00	0.00	9,148.79	0.00	0.00
10/08/2020	09/01/2023	20,000.00	21,807.88	140,143.58	118,335.70	21,807.88	21,807.88	0.00	0.00	118,335.70	0.00	0.00
		<b>40,600.00</b>	<b>120,765.17</b>	<b>284,491.47</b>	<b>163,726.31</b>	<b>120,765.17</b>	<b>120,765.17</b>	<b>0.00</b>	<b>0.00</b>	<b>163,726.31</b>	<b>0.00</b>	<b>0.00</b>
SUL.AX - Super Retail Group Limited												
06/05/2022	09/01/2023	10,000.00	105,420.75	111,361.66	5,940.91	105,420.75	105,420.75	0.00	0.00	0.00	5,940.91	0.00
		<b>10,000.00</b>	<b>105,420.75</b>	<b>111,361.66</b>	<b>5,940.91</b>	<b>105,420.75</b>	<b>105,420.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,940.91</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited												
21/04/2022	18/11/2022	2,000.00	100,188.02	94,190.59	(5,997.43)	100,188.02	100,188.02	0.00	0.00	0.00	0.00	(5,997.43)
		<b>2,000.00</b>	<b>100,188.02</b>	<b>94,190.59</b>	<b>(5,997.43)</b>	<b>100,188.02</b>	<b>100,188.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,997.43)</b>
		<b>52,600.00</b>	<b>326,373.94</b>	<b>490,043.72</b>	<b>163,669.79</b>	<b>326,373.94</b>	<b>326,373.94</b>	<b>0.00</b>	<b>0.00</b>	<b>163,726.31</b>	<b>5,940.91</b>	<b>(5,997.43)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
CARSEL.AX - Carseldine Gardens Retirement Village Fund												

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<b>Units in Unlisted Unit Trusts (Australian)</b>												
30/06/2017	30/06/2023	0.00	82,747.09	82,747.26	0.17	0.00	0.00	0.00	0.00	1,489.75	0.00	0.00
30/06/2017	30/06/2023	200,000.00	0.00	0.00	0.00	16,806.52	1,202.57	0.00	0.00	0.00	0.00	(1,202.57)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,129.92	0.00	0.00
		<b>200,000.00</b>	<b>82,747.09</b>	<b>82,747.26</b>	<b>0.17</b>	<b>16,806.52</b>	<b>1,202.57</b>	<b>0.00</b>	<b>0.00</b>	<b>67,619.67</b>	<b>0.00</b>	<b>(1,202.57)</b>
		<b>200,000.00</b>	<b>82,747.09</b>	<b>82,747.26</b>	<b>0.17</b>	<b>16,806.52</b>	<b>1,202.57</b>	<b>0.00</b>	<b>0.00</b>	<b>67,619.67</b>	<b>0.00</b>	<b>(1,202.57)</b>
		<b>452,600.00</b>	<b>409,121.03</b>	<b>572,790.98</b>	<b>163,669.96</b>	<b>343,180.46</b>	<b>327,576.51</b>	<b>0.00</b>	<b>0.00</b>	<b>231,345.98</b>	<b>5,940.91</b>	<b>(7,200.00)</b>