

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
Fixed Interest Securities (Australian) - Unitised												
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
		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
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
		40,600.00	120,765.17	284,491.47	163,726.31	120,765.17	120,765.17	0.00	0.00	163,726.31	0.00	0.00
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
		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
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)
		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)
		52,600.00	326,373.94	490,043.72	163,669.79	326,373.94	326,373.94	0.00	0.00	163,726.31	5,940.91	(5,997.43)
Units in Unlisted Unit Trusts (Australian)												
CARSEL.AX - Carseldine Gardens Retirement Village Fund												

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Units in Unlisted Unit Trusts (Australian)												
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
		200,000.00	82,747.09	82,747.26	0.17	16,806.52	1,202.57	0.00	0.00	67,619.67	0.00	(1,202.57)
		200,000.00	82,747.09	82,747.26	0.17	16,806.52	1,202.57	0.00	0.00	67,619.67	0.00	(1,202.57)
		452,600.00	409,121.03	572,790.98	163,669.96	343,180.46	327,576.51	0.00	0.00	231,345.98	5,940.91	(7,200.00)