

TC & JA McMahon Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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
Shares in Listed Companies (Australian)												
BHP.AX - BHP Group Limited												
06/03/2020	15/07/2020	1,500.00	49,183.95	56,841.71	7,657.76	49,183.95	49,183.95	0.00	0.00	0.00	7,657.76	0.00
		1,500.00	49,183.95	56,841.71	7,657.76	49,183.95	49,183.95	0.00	0.00	0.00	7,657.76	0.00
FLT.AX - Flight Centre Travel Group Limited												
09/06/2020	17/11/2020	500.00	8,429.95	8,105.05	(324.90)	8,429.95	8,429.95	0.00	0.00	0.00	0.00	(324.90)
		500.00	8,429.95	8,105.05	(324.90)	8,429.95	8,429.95	0.00	0.00	0.00	0.00	(324.90)
		2,000.00	57,613.90	64,946.76	7,332.86	57,613.90	57,613.90	0.00	0.00	0.00	7,657.76	(324.90)
		2,000.00	57,613.90	64,946.76	7,332.86	57,613.90	57,613.90	0.00	0.00	0.00	7,657.76	(324.90)