

**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
<b>Shares in Listed Companies (Australian)</b>												
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
		<b>1,500.00</b>	<b>49,183.95</b>	<b>56,841.71</b>	<b>7,657.76</b>	<b>49,183.95</b>	<b>49,183.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,657.76</b>	<b>0.00</b>
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)
		<b>500.00</b>	<b>8,429.95</b>	<b>8,105.05</b>	<b>(324.90)</b>	<b>8,429.95</b>	<b>8,429.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(324.90)</b>
		<b>2,000.00</b>	<b>57,613.90</b>	<b>64,946.76</b>	<b>7,332.86</b>	<b>57,613.90</b>	<b>57,613.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,657.76</b>	<b>(324.90)</b>
		<b>2,000.00</b>	<b>57,613.90</b>	<b>64,946.76</b>	<b>7,332.86</b>	<b>57,613.90</b>	<b>57,613.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,657.76</b>	<b>(324.90)</b>