

AJ Giles PTY LTD SUPERANNUATION FUND

Capital Gains Tax Schedule

For Year Ending 30th June 2022

Account	Units	Bought	Sold	Gross Proceeds	Cost Basis	Realised Gain/Loss	Capital Gains Tax					
							Non Disc	Disc	Current Losses	Carry forward Losses	Net Current Gains/losses	
						Total Gain /Loss						
BSK Units												
Capital Losses Carried Forward from 2022 Year											-7562	
Redemption of Units during year												
BSK Unit Trust	2,508	12/12/2015	31/07/2021	2,500.00	2,508.00	-8.00					-8.00	
BSK Unit Trust	2,812	12/12/2015	31/08/2021	2,500.00	2,812.00	-312.00					-312.00	
BSK Unit Trust	6,300	12/12/2015	30/09/2021	5,500.00	6,300.00	-800.00					-800.00	
BSK Unit Trust	2,845	12/12/2015	31/10/2021	2,500.00	2,845.00	-345.00					-345.00	
BSK Unit Trust	2,972	12/12/2015	30/11/2021	2,500.00	2,972.00	-472.00					-472.00	
BSK Unit Trust	2,919	12/12/2015	31/12/2021	2,500.00	2,919.00	-419.00					-419.00	
BSK Unit Trust	2,814	12/12/2015	31/01/2022	2,500.00	2,814.00	-314.00					-314.00	
BSK Unit Trust	2,788	12/12/2015	28/02/2022	2,500.00	2,788.00	-288.00					-288.00	
BSK Unit Trust	2,682	12/12/2015	31/03/2022	2,500.00	2,682.00	-182.00					-182.00	
BSK Unit Trust	2,673	12/12/2015	30/04/2022	2,500.00	2,673.00	-173.00					-173.00	
BSK Unit Trust	3,663	12/12/2015	31/05/2022	3,500.00	3,663.00	-163.00					-163.00	
BSK Unit Trust	5,168	12/12/2015	30/06/2022	5,000.00	5,168.00	-168.00					-168.00	
TOTAL BSK Units	40,144			36,500.00	40,144.00	-3,644.00		0.00			-3,644.00 -7,562.00	
Add	BSK SHARES TRUST 2022 Distribution - Current Profit /Losses					0	15085.65	28779.84	-14379.31			
							15085.65	28779.84	-18023.31			25,842.18
	BSK Sshares Trust 2022 Distribution - Carry Forward Losses											-1,910.60
	Total Gains						15085.65	28779.84	-18,023.31	-7,562.00		
	Apply Losses						-15,085.65	-12,410.31	18,023.31	9,472.60		
							0.00	16,369.53	0.00	1,910.60		
	Apply 33.33% Discount							5,456.51				
	Net Capital Gain						0.00	10,913.02	0.00			

Capital Gains / Losses disregarded in Pension Phase