

# Popovich 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>Shares in Listed Companies (Australian)</b>												
ALL.AX - Aristocrat Leisure Limited												
15/08/2022	24/08/2022	500.00	17,444.95	17,645.52	200.57	17,444.95	17,444.95	0.00	0.00	0.00	200.57	0.00
		<b>500.00</b>	<b>17,444.95</b>	<b>17,645.52</b>	<b>200.57</b>	<b>17,444.95</b>	<b>17,444.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.57</b>	<b>0.00</b>
ANZ.AX - ANZ Group Holdings Limited												
15/08/2022	22/08/2022	1,000.00	23,749.95	23,590.05	(159.90)	23,749.95	23,749.95	0.00	0.00	0.00	0.00	(159.90)
		<b>1,000.00</b>	<b>23,749.95</b>	<b>23,590.05</b>	<b>(159.90)</b>	<b>23,749.95</b>	<b>23,749.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(159.90)</b>
ASX.AX - ASX Limited												
16/09/2022	28/09/2022	300.00	21,923.95	21,513.05	(410.90)	21,923.95	21,923.95	0.00	0.00	0.00	0.00	(410.90)
28/12/2022	05/01/2023	200.00	13,572.06	13,328.99	(243.08)	13,572.06	13,572.06	0.00	0.00	0.00	0.00	(243.08)
29/11/2022	05/01/2023	200.00	14,535.95	13,328.99	(1,206.97)	14,535.95	14,535.95	0.00	0.00	0.00	0.00	(1,206.97)
16/01/2023	14/02/2023	200.00	13,682.84	13,894.05	211.21	13,682.84	13,682.84	0.00	0.00	0.00	211.21	0.00
		<b>900.00</b>	<b>63,714.80</b>	<b>62,065.08</b>	<b>(1,649.74)</b>	<b>63,714.80</b>	<b>63,714.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.21</b>	<b>(1,860.95)</b>
BHP.AX - BHP Group Limited												
29/06/2022	15/07/2022	1,000.00	40,848.96	36,955.60	(3,893.36)	40,848.96	40,848.96	0.00	0.00	0.00	0.00	(3,893.36)
21/07/2022	05/08/2022	500.00	18,679.95	18,980.05	300.10	18,679.95	18,679.95	0.00	0.00	0.00	300.10	0.00
10/01/2023	01/02/2023	400.00	19,085.95	19,662.05	576.10	19,085.95	19,085.95	0.00	0.00	0.00	576.10	0.00
16/02/2023	07/03/2023	500.00	24,074.95	24,137.55	62.60	24,074.95	24,074.95	0.00	0.00	0.00	62.60	0.00
30/03/2023	18/04/2023	500.00	22,149.86	23,020.05	870.19	22,149.86	22,149.86	0.00	0.00	0.00	870.19	0.00
02/05/2023	29/05/2023	1,000.00	44,565.83	42,249.23	(2,316.60)	44,565.83	44,565.83	0.00	0.00	0.00	0.00	(2,316.60)
		<b>3,900.00</b>	<b>169,405.50</b>	<b>165,004.53</b>	<b>(4,400.97)</b>	<b>169,405.50</b>	<b>169,405.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,808.99</b>	<b>(6,209.96)</b>
CBA.AX - Commonwealth Bank Of Australia.												

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<b>Shares in Listed Companies (Australian)</b>												
29/06/2022	05/08/2022	500.00	46,270.46	50,354.50	4,084.04	46,270.46	46,270.46	0.00	0.00	0.00	4,084.04	0.00
		<b>500.00</b>	<b>46,270.46</b>	<b>50,354.50</b>	<b>4,084.04</b>	<b>46,270.46</b>	<b>46,270.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,084.04</b>	<b>0.00</b>
COL.AX - Coles Group Limited.												
16/09/2022	27/09/2022	1,000.00	16,779.95	16,550.05	(229.90)	16,779.95	16,779.95	0.00	0.00	0.00	0.00	(229.90)
		<b>1,000.00</b>	<b>16,779.95</b>	<b>16,550.05</b>	<b>(229.90)</b>	<b>16,779.95</b>	<b>16,779.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(229.90)</b>
EDV.AX - Endeavour Group Limited												
16/01/2023	09/02/2023	1,000.00	6,419.95	6,690.05	270.10	6,419.95	6,419.95	0.00	0.00	0.00	270.10	0.00
14/02/2023	20/04/2023	1,000.00	7,039.95	6,875.05	(164.90)	7,039.95	7,039.95	0.00	0.00	0.00	0.00	(164.90)
		<b>2,000.00</b>	<b>13,459.90</b>	<b>13,565.10</b>	<b>105.20</b>	<b>13,459.90</b>	<b>13,459.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.10</b>	<b>(164.90)</b>
IGO.AX - IGO Limited												
09/08/2022	22/08/2022	1,000.00	12,009.95	12,061.39	51.44	12,009.95	12,009.95	0.00	0.00	0.00	51.44	0.00
		<b>1,000.00</b>	<b>12,009.95</b>	<b>12,061.39</b>	<b>51.44</b>	<b>12,009.95</b>	<b>12,009.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.44</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited												
04/04/2023	20/04/2023	200.00	35,059.98	35,904.86	844.88	35,059.98	35,059.98	0.00	0.00	0.00	844.88	0.00
		<b>200.00</b>	<b>35,059.98</b>	<b>35,904.86</b>	<b>844.88</b>	<b>35,059.98</b>	<b>35,059.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.88</b>	<b>0.00</b>
NXT.AX - Nextdc Limited												
12/08/2022	15/08/2022	1,000.00	11,654.98	11,370.67	(284.31)	11,654.98	11,654.98	0.00	0.00	0.00	0.00	(284.31)
12/08/2022	22/08/2022	1,000.00	11,654.98	11,470.05	(184.93)	11,654.98	11,654.98	0.00	0.00	0.00	0.00	(184.93)
		<b>2,000.00</b>	<b>23,309.96</b>	<b>22,840.72</b>	<b>(469.24)</b>	<b>23,309.96</b>	<b>23,309.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(469.24)</b>
S32.AX - South32 Limited												

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<b>Shares in Listed Companies (Australian)</b>												
09/08/2022	24/08/2022	1,000.00	3,947.50	4,121.48	173.98	3,947.50	3,947.50	0.00	0.00	0.00	173.98	0.00
04/04/2023	20/04/2023	5,000.00	21,679.95	22,170.08	490.13	21,679.95	21,679.95	0.00	0.00	0.00	490.13	0.00
		<b>6,000.00</b>	<b>25,627.45</b>	<b>26,291.56</b>	<b>664.11</b>	<b>25,627.45</b>	<b>25,627.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.11</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd												
07/07/2022	15/07/2022	500.00	16,114.95	15,105.05	(1,009.90)	16,114.95	16,114.95	0.00	0.00	0.00	0.00	(1,009.90)
21/07/2022	05/08/2022	500.00	16,284.95	16,045.05	(239.90)	16,284.95	16,284.95	0.00	0.00	0.00	0.00	(239.90)
22/12/2022	10/01/2023	500.00	18,049.95	17,050.05	(999.90)	18,049.95	18,049.95	0.00	0.00	0.00	0.00	(999.90)
09/02/2023	14/02/2023	500.00	18,220.55	18,160.05	(60.50)	18,220.55	18,220.55	0.00	0.00	0.00	0.00	(60.50)
24/02/2023	07/03/2023	500.00	17,379.95	18,887.70	1,507.75	17,379.95	17,379.95	0.00	0.00	0.00	1,507.75	0.00
14/02/2023	07/03/2023	500.00	18,419.95	18,887.70	467.75	18,419.95	18,419.95	0.00	0.00	0.00	467.75	0.00
30/03/2023	04/04/2023	1,000.00	32,659.15	33,570.24	911.09	32,659.15	32,659.15	0.00	0.00	0.00	911.09	0.00
		<b>4,000.00</b>	<b>137,129.45</b>	<b>137,705.84</b>	<b>576.39</b>	<b>137,129.45</b>	<b>137,129.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,886.59</b>	<b>(2,310.20)</b>
WHC.AX - Whitehaven Coal Limited												
21/07/2022	04/08/2022	1,000.00	6,114.95	6,300.05	185.10	6,114.95	6,114.95	0.00	0.00	0.00	185.10	0.00
06/04/2023	14/04/2023	3,000.00	21,689.95	20,025.05	(1,664.90)	21,689.95	21,689.95	0.00	0.00	0.00	0.00	(1,664.90)
		<b>4,000.00</b>	<b>27,804.90</b>	<b>26,325.10</b>	<b>(1,479.80)</b>	<b>27,804.90</b>	<b>27,804.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.10</b>	<b>(1,664.90)</b>
XRO.AX - Xero Limited												
29/06/2022	09/08/2022	200.00	16,561.95	19,415.26	2,853.31	16,561.95	16,561.95	0.00	0.00	0.00	2,853.31	0.00
19/05/2023	25/05/2023	200.00	21,627.95	21,683.34	55.39	21,627.95	21,627.95	0.00	0.00	0.00	55.39	0.00
		<b>400.00</b>	<b>38,189.90</b>	<b>41,098.60</b>	<b>2,908.70</b>	<b>38,189.90</b>	<b>38,189.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,908.70</b>	<b>0.00</b>
		<b>27,400.00</b>	<b>649,957.10</b>	<b>651,002.90</b>	<b>1,045.78</b>	<b>649,957.10</b>	<b>649,957.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,115.73</b>	<b>(13,069.95)</b>

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27,400.00	649,957.10	651,002.90	1,045.78	649,957.10	649,957.10	0.00	0.00	0.00	14,115.73	(13,069.95)
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