

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
Shares in Listed Companies (Australian)												
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
		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
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)
		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)
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
		900.00	63,714.80	62,065.08	(1,649.74)	63,714.80	63,714.80	0.00	0.00	0.00	211.21	(1,860.95)
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)
		3,900.00	169,405.50	165,004.53	(4,400.97)	169,405.50	169,405.50	0.00	0.00	0.00	1,808.99	(6,209.96)
CBA.AX - Commonwealth Bank Of Australia.												

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Shares in Listed Companies (Australian)												
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
		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
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)
		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)
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)
		2,000.00	13,459.90	13,565.10	105.20	13,459.90	13,459.90	0.00	0.00	0.00	270.10	(164.90)
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
		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
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
		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
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)
		2,000.00	23,309.96	22,840.72	(469.24)	23,309.96	23,309.96	0.00	0.00	0.00	0.00	(469.24)
S32.AX - South32 Limited												

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Shares in Listed Companies (Australian)												
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
		6,000.00	25,627.45	26,291.56	664.11	25,627.45	25,627.45	0.00	0.00	0.00	664.11	0.00
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
		4,000.00	137,129.45	137,705.84	576.39	137,129.45	137,129.45	0.00	0.00	0.00	2,886.59	(2,310.20)
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)
		4,000.00	27,804.90	26,325.10	(1,479.80)	27,804.90	27,804.90	0.00	0.00	0.00	185.10	(1,664.90)
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
		400.00	38,189.90	41,098.60	2,908.70	38,189.90	38,189.90	0.00	0.00	0.00	2,908.70	0.00
		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)

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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