

BAUER SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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)												
ANN.AX - Ansell Limited												
28/05/2015	20/10/2021 ✓	850.00 ✓	22,906.34	27,167.35 ✓	4,261.01	22,906.34	22,906.34	0.00	0.00	4,261.01	0.00	0.00
		850.00	22,906.34	27,167.35	4,261.01	22,906.34	22,906.34	0.00	0.00	4,261.01	0.00	0.00
SVW.AX - Seven Group Holdings Limited												
25/08/2020	23/02/2022 ✓	500.00 ✓	9,569.95	11,430.05 ✓	1,860.10	9,569.95	9,569.95	0.00	0.00	1,860.10	0.00	0.00
		500.00	9,569.95	11,430.05	1,860.10	9,569.95	9,569.95	0.00	0.00	1,860.10	0.00	0.00
TLS.AX1 - Telstra Corporation Limited												
05/02/2015	27/10/2021 ✓	1,000.00 ✓	6,499.95	3,860.05 ✓	(2,639.90)	6,499.95	6,499.95	0.00	0.00	0.00	0.00	(2,639.90)
		1,000.00	6,499.95	3,860.05	(2,639.90)	6,499.95	6,499.95	0.00	0.00	0.00	0.00	(2,639.90)
		2,350.00	38,976.24	42,457.45	3,481.21	38,976.24	38,976.24	0.00	0.00	6,121.11	0.00	(2,639.90)
Units in Listed Unit Trusts (Australian)												
GMG.AX1 - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.80	0.00	0.00
LLC.AX - Lend Lease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36	0.00	0.00
SWTZ.AX - Switzer Dividend Growth Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.70	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.86	0.00	0.00
		2,350.00	38,976.24	42,457.45	3,481.21	38,976.24	38,976.24	0.00	0.00	6,473.97	0.00	(2,639.90)