

Deegan Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment						Taxation Treatment					
Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Foreign Investment Assets</u>											
Capital 19 Global Investments - Stocks U5748215											
30/06/2022	Dist	0.00	0.00	0.00	(19,409.96)						19,409.96
		0.00	0.00	0.00	(19,409.96)					0.00	19,409.96
<u>Foreign Investment Assets Total</u>											
		0.00		0.00	(19,409.96)					0.00	19,409.96
<u>Listed Securities Market</u>											
Contango Income Generator Limited (ASX:CIE)											
21/07/2021	Sale	20,000.00	20,000.00	20,000.00	0.00	20,000.00		0.00			
21/07/2021	Sale	3,191.00	3,000.00	3,000.00	0.00	3,000.00		0.00			
21/07/2021	Sale	5,000.00	4,925.00	4,925.00	0.00	4,925.00		0.00			
		28,191.00	27,925.00	27,925.00	0.00	27,925.00		0.00		0.00	
Woodside Petroleum Ltd (ASX:WPL)											
25/05/2022	Sale	300.00	9,405.00	9,405.00	0.00	9,405.00			0.00		
		300.00	9,405.00	9,405.00	0.00	9,405.00		0.00	0.00	0.00	
<u>Listed Securities Market Total</u>											
		37,330.00		37,330.00	0.00	37,330.00		0.00	0.00	0.00	
<u>Money Market</u>											
Aviation Training Investments Fixed Coupon Bond											
31/03/2022	Sale	40,000.00	36,206.00	41,927.69	(5,721.69)						
		40,000.00	36,206.00	41,927.69	(5,721.69)			0.00	0.00	0.00	
Elanor Investors Ltd Fixed Coupon Bond											
30/06/2022	Sale	60,000.00	60,000.00	62,637.50	(2,637.50)						
		60,000.00	60,000.00	62,637.50	(2,637.50)			0.00	0.00	0.00	

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		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Money Market</u>													
Moneytech Finance Pty Ltd Floating Rate Note													
18/01/2022	Sale	35,000.00	35,000.00		34,654.74	345.26							
		35,000.00	35,000.00		34,654.74	345.26			0.00	0.00	0.00		
Money Market Total			131,206.00		139,219.93	(8,013.93)			0.00	0.00	0.00		
<u>Wrap/Platform Market</u>													
Capital 19 Global Investments - Stock and Options (U7576315)													
30/06/2022	Dist	0.00	0.00		0.00	(5,668.11)				1.91		5,670.02	
		0.00	0.00		0.00	(5,668.11)			0.00	1.91	0.00	5,670.02	
Wrap/Platform Market Total			0.00		0.00	(5,668.11)			0.00	1.91	0.00	5,670.02	
Grand Total			168,536.00		176,549.93	(33,092.00)	37,330.00		0.00	1.91	0.00	25,079.98	

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	1.00	0.00	1.00	5,670.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	<u>5,670.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	1.00	0.00	1.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>1.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	