

# J & M Grieves Family 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>Managed Investments (Australian)</b>												
1VHY.AX - Vanguard Australian Shares High Yield												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.60	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.60</b>	<b>0.00</b>	<b>0.00</b>
GCC01.AX - Greencape Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,975.90	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,975.90</b>	<b>0.00</b>	<b>0.00</b>
PIXX.AX - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,767.88	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,767.88</b>	<b>0.00</b>	<b>0.00</b>
WSGEF-1 - Walter Scott Global Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,034.36	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,034.36</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,976.74</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
GRIEVES_UNIT2/47CROF - Unit 2/47 Crofton Street Bundaberg QLD 4670												
18/06/2016	30/08/2022	1.00	192,116.22	215,000.00	22,883.78	192,113.22	192,113.22	0.00	0.00	22,886.78	0.00	0.00
		<b>1.00</b>	<b>192,116.22</b>	<b>215,000.00</b>	<b>22,883.78</b>	<b>192,113.22</b>	<b>192,113.22</b>	<b>0.00</b>	<b>0.00</b>	<b>22,886.78</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>192,116.22</b>	<b>215,000.00</b>	<b>22,883.78</b>	<b>192,113.22</b>	<b>192,113.22</b>	<b>0.00</b>	<b>0.00</b>	<b>22,886.78</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>192,116.22</b>	<b>215,000.00</b>	<b>22,883.78</b>	<b>192,113.22</b>	<b>192,113.22</b>	<b>0.00</b>	<b>0.00</b>	<b>45,863.52</b>	<b>0.00</b>	<b>0.00</b>