

THE HARRISON SUPERANNUATION FUND
Realised Capital Gains Report

For the period: 1 July 2019 to 30 June 2020

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
Real Estate Properties (Australian - Residential)												
4 Colburn Avenue, Victoria Point												
23/01/2017	16/06/2020	1.00	856,130.58	834,068.05	(22,062.53)	856,130.58	856,130.58	0.00	0.00	0.00	0.00	(22,062.53)
		1.00	856,130.58	834,068.05	(22,062.53)	856,130.58	856,130.58	0.00	0.00	0.00	0.00	(22,062.53)
		1.00	856,130.58	834,068.05	(22,062.53)	856,130.58	856,130.58	0.00	0.00	0.00	0.00	(22,062.53)
Shares in Unlisted Private Companies (Australian)												
Vrt Innovations Pty Ltd												
22/02/2012	27/11/2019	20,000.00	5,000.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
30/06/2010	27/11/2019	50,000.00	5,000.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	(5,000.00)
		70,000.00	10,000.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	(10,000.00)
		70,000.00	10,000.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	(10,000.00)
		70,001.00	866,130.58	834,068.05	(32,062.53)	866,130.58	866,130.58	0.00	0.00	0.00	0.00	(32,062.53)