

STIELER FAMILY SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 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
Shares in Listed Companies (Australian)												
BHP Group Limited												
22/04/2015	23/03/2020	300.00	8,359.38	7,911.00	(448.38)	8,359.38	8,359.38	0.00	0.00	0.00	0.00	(448.38)
		300.00	8,359.38	7,911.00	(448.38)	8,359.38	8,359.38	0.00	0.00	0.00	0.00	(448.38)
Coles Group Limited												
22/04/2015	20/02/2020	465.00	5,808.32	7,401.00	1,592.68	5,808.32	5,808.32	0.00	0.00	1,592.68	0.00	0.00
		465.00	5,808.32	7,401.00	1,592.68	5,808.32	5,808.32	0.00	0.00	1,592.68	0.00	0.00
Djerriwarrh Investments Limited												
22/04/2015	31/07/2019	5,400.00	25,039.38	19,492.00	(5,547.38)	25,039.38	25,039.38	0.00	0.00	0.00	0.00	(5,547.38)
22/04/2015	23/03/2020	1,100.00	5,100.62	2,145.00	(2,955.62)	5,100.62	5,100.62	0.00	0.00	0.00	0.00	(2,955.62)
		6,500.00	30,140.00	21,637.00	(8,503.00)	30,140.00	30,140.00	0.00	0.00	0.00	0.00	(8,503.00)
National Australia Bank Limited												
17/06/2013	20/02/2020	300.00	8,184.25	8,052.00	(132.25)	8,184.25	8,184.25	0.00	0.00	0.00	0.00	(132.25)
15/12/2015	23/03/2020	39.00	1,058.33	533.75	(524.58)	1,058.33	1,058.33	0.00	0.00	0.00	0.00	(524.58)
17/06/2013	23/03/2020	359.00	9,793.82	4,913.27	(4,880.54)	9,793.82	9,793.82	0.00	0.00	0.00	0.00	(4,880.54)
18/12/2012	23/03/2020	4.00	84.14	54.74	(29.40)	84.14	84.14	0.00	0.00	0.00	0.00	(29.40)
16/07/2012	23/03/2020	4.00	80.54	54.74	(25.80)	80.54	80.54	0.00	0.00	0.00	0.00	(25.80)
01/07/2011	23/03/2020	94.00	2,156.20	1,286.48	(869.72)	2,156.20	2,156.20	0.00	0.00	0.00	0.00	(869.72)
		800.00	21,357.28	14,894.98	(6,462.29)	21,357.28	21,357.28	0.00	0.00	0.00	0.00	(6,462.29)
Neptune Marine Services Limited												
01/07/2011	31/07/2019	28,076.00	42,113.16	6,487.86	(35,625.30)	42,113.16	42,113.16	0.00	0.00	0.00	0.00	(35,625.30)

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Shares in Listed Companies (Australian)												
		28,076.00	42,113.16	6,487.86	(35,625.30)	42,113.16	42,113.16	0.00	0.00	0.00	0.00	(35,625.30)
		Wam Capital Limited										
22/04/2015	23/03/2020	7,250.00	15,045.00	11,232.75	(3,812.25)	15,045.00	15,045.00	0.00	0.00	0.00	0.00	(3,812.25)
		7,250.00	15,045.00	11,232.75	(3,812.25)	15,045.00	15,045.00	0.00	0.00	0.00	0.00	(3,812.25)
		Wesfarmers Limited										
22/04/2015	20/02/2020	200.00	6,143.11	9,308.00	3,164.89	6,143.11	6,143.11	0.00	0.00	3,164.89	0.00	0.00
22/04/2015	23/03/2020	265.00	8,139.62	7,921.35	(218.27)	8,139.62	8,139.62	0.00	0.00	0.00	0.00	(218.27)
		465.00	14,282.73	17,229.35	2,946.62	14,282.73	14,282.73	0.00	0.00	3,164.89	0.00	(218.27)
		Woolworths Group Limited										
05/12/2014	23/03/2020	250.00	7,559.57	8,628.00	1,068.44	7,559.57	7,559.57	0.00	0.00	1,068.44	0.00	0.00
		250.00	7,559.57	8,628.00	1,068.44	7,559.57	7,559.57	0.00	0.00	1,068.44	0.00	0.00
		44,106.00	144,665.44	95,421.94	(49,243.48)	144,665.44	144,665.44	0.00	0.00	5,826.01	0.00	(55,069.49)
Units in Listed Unit Trusts (Australian)												
		SPDR S&P/ASX 200 Listed Property Fund										
22/04/2015	23/03/2020	850.00	10,114.50	6,617.00	(3,497.50)	9,625.66	9,620.47	0.00	0.00	0.00	0.00	(3,003.47)
		850.00	10,114.50	6,617.00	(3,497.50)	9,625.66	9,620.47	0.00	0.00	0.00	0.00	(3,003.47)
		850.00	10,114.50	6,617.00	(3,497.50)	9,625.66	9,620.47	0.00	0.00	0.00	0.00	(3,003.47)
		44,956.00	154,779.94	102,038.94	(52,740.98)	154,291.10	154,285.91	0.00	0.00	5,826.01	0.00	(58,072.96)