

L & E Noicos Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

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)												
AFI.AX - Australian Foundation Investment Company Limited												
27/10/2020	23/02/2021	871.00	5,777.26	6,267.37	490.11	5,777.26	5,777.26	0.00	0.00	0.00	490.11	0.00
28/05/2020	23/02/2021	515.00	3,047.02	3,705.74	658.72	3,047.02	3,047.02	0.00	0.00	0.00	658.72	0.00
		1,386.00	8,824.28	9,973.11	1,148.83	8,824.28	8,824.28	0.00	0.00	0.00	1,148.83	0.00
ARG.AX - Argo Investments Limited												
01/09/2020	23/02/2021	975.00	7,498.20	8,543.59	1,045.39	7,498.20	7,498.20	0.00	0.00	0.00	1,045.39	0.00
28/05/2020	23/02/2021	175.00	1,285.92	1,533.46	247.54	1,285.92	1,285.92	0.00	0.00	0.00	247.54	0.00
		1,150.00	8,784.12	10,077.05	1,292.93	8,784.12	8,784.12	0.00	0.00	0.00	1,292.93	0.00
TYR.AX - Tyro Payments Limited												
01/09/2020	28/01/2021	1,404.00	4,999.15	3,509.09	(1,490.06)	4,999.15	4,999.15	0.00	0.00	0.00	0.00	(1,490.06)
		1,404.00	4,999.15	3,509.09	(1,490.06)	4,999.15	4,999.15	0.00	0.00	0.00	0.00	(1,490.06)
WAM.AX - WAM Capital Limited												
28/05/2020	23/02/2021	4,864.00	9,228.79	9,999.89	771.10	9,228.79	9,228.79	0.00	0.00	0.00	771.10	0.00
27/10/2020	25/05/2021	3,466.00	8,199.71	8,031.29	(168.42)	8,199.71	8,199.71	0.00	0.00	0.00	0.00	(168.42)
28/05/2020	25/05/2021	3,568.00	6,769.80	8,267.64	1,497.84	6,769.80	6,769.80	0.00	0.00	0.00	1,497.84	0.00
		11,898.00	24,198.30	26,298.82	2,100.52	24,198.30	24,198.30	0.00	0.00	0.00	2,268.94	(168.42)
WLE.AX - Wam Leaders Limited												
27/10/2020	23/02/2021	3,513.00	4,230.55	4,890.88	660.33	4,230.55	4,230.55	0.00	0.00	0.00	660.33	0.00
28/05/2020	23/02/2021	3,669.00	3,903.19	5,108.06	1,204.87	3,903.19	3,903.19	0.00	0.00	0.00	1,204.87	0.00
		7,182.00	8,133.74	9,998.94	1,865.20	8,133.74	8,133.74	0.00	0.00	0.00	1,865.20	0.00

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Shares in Listed Companies (Australian)												
		23,020.00	54,939.59	59,857.01	4,917.42	54,939.59	54,939.59	0.00	0.00	0.00	6,575.90	(1,658.48)
Shares in Listed Companies (Overseas)												
ARKF.NYE - ARK ETF Shs ARK Fintech Innovation Fund												
26/10/2020	02/03/2021	83.00	5,082.36	5,872.85	790.49	5,082.36	5,082.36	0.00	0.00	0.00	790.49	0.00
		83.00	5,082.36	5,872.85	790.49	5,082.36	5,082.36	0.00	0.00	0.00	790.49	0.00
ARKK.NYE - ARK ETF Shs Innovation												
19/06/2020	02/03/2021	17.00	1,671.01	2,827.45	1,156.44	1,671.01	1,671.01	0.00	0.00	0.00	1,156.44	0.00
		17.00	1,671.01	2,827.45	1,156.44	1,671.01	1,671.01	0.00	0.00	0.00	1,156.44	0.00
ARKW.NYE - ARK ETF Shs Web x.0												
26/10/2020	02/03/2021	4.00	676.61	811.33	134.72	676.61	676.61	0.00	0.00	0.00	134.72	0.00
		4.00	676.61	811.33	134.72	676.61	676.61	0.00	0.00	0.00	134.72	0.00
AYX.NYE - Alteryx Inc - Ordinary Shares - Class A												
13/08/2020	06/01/2021	32.00	4,905.78	4,579.38	(326.40)	4,905.78	4,905.78	0.00	0.00	0.00	0.00	(326.40)
		32.00	4,905.78	4,579.38	(326.40)	4,905.78	4,905.78	0.00	0.00	0.00	0.00	(326.40)
BLOK.NYE - Amplif ETF Trst Shs Transformational Data Sharing ETF												
26/10/2020	01/03/2021	88.00	3,269.99	6,183.29	2,913.30	3,269.99	3,269.99	0.00	0.00	0.00	2,913.30	0.00
26/10/2020	02/03/2021	14.00	520.22	917.90	397.67	520.22	520.22	0.00	0.00	0.00	397.67	0.00
30/10/2020	02/03/2021	66.00	2,417.09	4,327.23	1,910.14	2,417.09	2,417.09	0.00	0.00	0.00	1,910.14	0.00
		168.00	6,207.30	11,428.42	5,221.11	6,207.30	6,207.30	0.00	0.00	0.00	5,221.11	0.00
IBUY.NDQ - Amplify ETF Trust - Amplify Online Retail ETF												

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Shares in Listed Companies (Overseas)												
26/10/2020	02/03/2021	23.00	3,120.42	3,841.21	720.79	3,120.42	3,120.42	0.00	0.00	0.00	720.79	0.00
		23.00	3,120.42	3,841.21	720.79	3,120.42	3,120.42	0.00	0.00	0.00	720.79	0.00
MARA.NDQ - Marathon Digital Holdings Inc												
07/12/2020	02/03/2021	129.00	1,047.98	5,027.09	3,979.11	1,047.98	1,047.98	0.00	0.00	0.00	3,979.11	0.00
07/12/2020	24/06/2021	139.00	1,129.22	4,974.07	3,844.85	1,129.22	1,129.22	0.00	0.00	0.00	3,844.85	0.00
		268.00	2,177.20	10,001.16	7,823.96	2,177.20	2,177.20	0.00	0.00	0.00	7,823.96	0.00
MSTR.NDQ - Microstrategy Inc. - Ordinary Shares - Class A												
07/12/2020	02/03/2021	4.00	1,798.83	3,864.60	2,065.77	1,798.83	1,798.83	0.00	0.00	0.00	2,065.77	0.00
07/12/2020	26/05/2021	2.00	899.41	1,187.29	287.88	899.41	899.41	0.00	0.00	0.00	287.88	0.00
30/10/2020	26/05/2021	9.00	2,288.39	5,342.80	3,054.41	2,288.39	2,288.39	0.00	0.00	0.00	3,054.41	0.00
		15.00	4,986.63	10,394.69	5,408.06	4,986.63	4,986.63	0.00	0.00	0.00	5,408.06	0.00
OSTK.NDQ - Overstock.Com Inc												
31/08/2020	17/02/2021	16.00	2,386.86	2,158.54	(228.32)	2,386.86	2,386.86	0.00	0.00	0.00	0.00	(228.32)
		16.00	2,386.86	2,158.54	(228.32)	2,386.86	2,386.86	0.00	0.00	0.00	0.00	(228.32)
PLTR.NYE - Palantir Technologies Inc - Ordinary Shares - Class A												
01/12/2020	17/02/2021	56.00	2,251.59	2,240.61	(10.98)	2,251.59	2,251.59	0.00	0.00	0.00	0.00	(10.98)
		56.00	2,251.59	2,240.61	(10.98)	2,251.59	2,251.59	0.00	0.00	0.00	0.00	(10.98)
QQQM.NDQ - Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF												
07/12/2020	17/02/2021	30.00	5,095.61	5,255.26	159.66	5,095.61	5,095.61	0.00	0.00	0.00	159.66	0.00
		30.00	5,095.61	5,255.26	159.66	5,095.61	5,095.61	0.00	0.00	0.00	159.66	0.00

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Shares in Listed Companies (Overseas)												
RIOT.NDQ - Riot Blockchain Inc												
07/12/2020	02/03/2021	88.00	1,057.03	4,980.24	3,923.21	1,057.03	1,057.03	0.00	0.00	0.00	3,923.21	0.00
		88.00	1,057.03	4,980.24	3,923.21	1,057.03	1,057.03	0.00	0.00	0.00	3,923.21	0.00
SPXL.NYE - Dirx Dly S&P500 Shs												
14/02/2020	08/01/2021	19.00	2,145.87	1,695.43	(450.44)	2,145.87	2,145.87	0.00	0.00	0.00	0.00	(450.44)
06/03/2020	08/01/2021	6.00	537.37	535.40	(1.97)	537.37	537.37	0.00	0.00	0.00	0.00	(1.97)
06/03/2020	08/01/2021	4.00	343.41	356.93	13.52	343.41	343.41	0.00	0.00	0.00	13.52	0.00
		29.00	3,026.65	2,587.76	(438.89)	3,026.65	3,026.65	0.00	0.00	0.00	13.52	(452.41)
TECL.NYE - Dx Daily Tech Shs												
19/02/2020	01/09/2020	5.00	2,448.13	2,466.65	18.52	2,448.13	2,448.13	0.00	0.00	0.00	18.52	0.00
27/02/2020	01/09/2020	2.00	825.47	986.66	161.19	825.47	825.47	0.00	0.00	0.00	161.19	0.00
		7.00	3,273.60	3,453.31	179.71	3,273.60	3,273.60	0.00	0.00	0.00	179.71	0.00
TSLA.NDQ - Tesla Inc												
15/07/2020	17/02/2021	10.00	4,995.01	10,248.89	5,253.88	4,995.01	4,995.01	0.00	0.00	0.00	5,253.88	0.00
15/07/2020	17/02/2021	15.00	7,492.51	15,393.64	7,901.13	7,492.51	7,492.51	0.00	0.00	0.00	7,901.13	0.00
24/07/2020	19/02/2021	10.00	4,432.38	10,172.22	5,739.84	4,432.38	4,432.38	0.00	0.00	0.00	5,739.84	0.00
24/07/2020	01/03/2021	10.00	4,432.38	9,216.31	4,783.93	4,432.38	4,432.38	0.00	0.00	0.00	4,783.93	0.00
		45.00	21,352.28	45,031.06	23,678.78	21,352.28	21,352.28	0.00	0.00	0.00	23,678.78	0.00
		881.00	67,270.93	115,463.27	48,192.34	67,270.93	67,270.93	0.00	0.00	0.00	49,210.45	(1,018.11)

Units in Listed Unit Trusts (Australian)

Betashares Nasdaq 100 Etf

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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	10.32	0.00	0.00
28/05/2020	25/01/2021	200.00	4,971.93	5,666.05	694.12	4,971.93	4,971.93	0.00	0.00	0.00	694.12	0.00
28/05/2020	28/01/2021	202.00	5,021.64	5,805.73	784.09	5,021.64	5,021.64	0.00	0.00	0.00	784.09	0.00
		402.00	9,993.57	11,471.78	1,478.21	9,993.57	9,993.57	0.00	0.00	10.32	1,478.21	0.00
SLF.AX - Spdr S&p/asx 200 Listed Property Fund												
28/05/2020	23/02/2021	360.00	3,992.95	4,096.25	103.30	3,986.39	3,986.39	0.00	0.00	0.00	109.86	0.00
		360.00	3,992.95	4,096.25	103.30	3,986.39	3,986.39	0.00	0.00	0.00	109.86	0.00
VAF.AX - Vanguard Australian Fixed Interest Index Etf												
28/05/2020	02/03/2021	189.00	9,980.25	9,467.92	(512.33)	9,978.31	9,978.31	0.00	0.00	0.00	0.00	(510.39)
07/12/2020	02/03/2021	764.00	39,970.56	38,272.46	(1,698.10)	39,937.65	39,937.65	0.00	0.00	0.00	0.00	(1,665.19)
16/07/2020	02/03/2021	60.00	3,129.27	3,005.69	(123.58)	3,126.68	3,126.68	0.00	0.00	0.00	0.00	(120.99)
16/07/2020	09/03/2021	131.00	6,832.23	6,529.71	(302.52)	6,826.59	6,826.59	0.00	0.00	0.00	0.00	(296.88)
02/02/2021	09/03/2021	869.00	44,985.42	43,315.40	(1,670.02)	44,985.42	44,985.42	0.00	0.00	0.00	0.00	(1,670.02)
		2,013.00	104,897.73	100,591.18	(4,306.55)	104,854.65	104,854.65	0.00	0.00	0.00	0.00	(4,263.47)
VAP.AX - Vanguard Australian Property Securities Index Etf												
28/05/2020	23/02/2021	56.00	3,970.79	4,296.49	325.70	3,970.31	3,970.31	0.00	0.00	0.00	326.18	0.00
		56.00	3,970.79	4,296.49	325.70	3,970.31	3,970.31	0.00	0.00	0.00	326.18	0.00
VEU.AX2 - Vanguard All-world Ex-us Shares Index Etf												
28/05/2020	07/12/2020	28.00	1,941.63	2,138.25	196.62	1,941.63	1,941.63	0.00	0.00	0.00	196.62	0.00
		28.00	1,941.63	2,138.25	196.62	1,941.63	1,941.63	0.00	0.00	0.00	196.62	0.00
VGB.AX - Vanguard Australian Government Bond Index Etf												

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Units in Listed Unit Trusts (Australian)												
28/05/2020	02/03/2021	185.00	9,993.30	9,428.32	(564.98)	9,989.80	9,989.80	0.00	0.00	0.00	0.00	(561.48)
07/12/2020	02/03/2021	748.00	39,972.16	38,120.98	(1,851.18)	39,937.87	39,937.87	0.00	0.00	0.00	0.00	(1,816.88)
16/07/2020	02/03/2021	67.00	3,578.92	3,414.58	(164.34)	3,575.85	3,575.85	0.00	0.00	0.00	0.00	(161.27)
16/07/2020	09/03/2021	120.00	6,410.00	6,084.50	(325.50)	6,404.50	6,404.50	0.00	0.00	0.00	0.00	(320.00)
02/02/2021	09/03/2021	872.00	46,013.68	44,214.03	(1,799.65)	46,013.68	46,013.68	0.00	0.00	0.00	0.00	(1,799.65)
		1,992.00	105,968.06	101,262.41	(4,705.65)	105,921.70	105,921.70	0.00	0.00	0.00	0.00	(4,659.28)
VTS.AX - Vanguard Us Total Market Shares Index Etf												
28/05/2020	07/12/2020	25.00	5,804.20	6,361.55	557.35	5,804.20	5,804.20	0.00	0.00	0.00	557.35	0.00
		25.00	5,804.20	6,361.55	557.35	5,804.20	5,804.20	0.00	0.00	0.00	557.35	0.00
Vanguard Australian Property Securities Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.24	0.00	0.00
Vanguard Ftse Asia Ex Japan Shares Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.36	0.00	0.00
Vanguard Ftse Emerging Markets Shares Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.06	0.00	0.00
		4,876.00	236,568.93	230,217.91	(6,351.02)	236,472.45	236,472.45	0.00	0.00	67.98	2,668.22	(8,922.75)
		28,777.00	358,779.45	405,538.19	46,758.74	358,682.97	358,682.97	0.00	0.00	67.98	58,454.57	(11,599.34)