

MOJO HUNTER 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)												
AGH.AX - Althea Group Holdings Limited												
14/11/2019	11/02/2020	10,000.00	4,514.95	4,084.04	(430.91)	4,514.95	4,514.95	0.00	0.00	0.00	0.00	(430.91)
29/10/2019	11/02/2020	2,500.00	1,014.95	1,021.01	6.06	1,014.95	1,014.95	0.00	0.00	0.00	6.06	0.00
		12,500.00	5,529.90	5,105.05	(424.85)	5,529.90	5,529.90	0.00	0.00	0.00	6.06	(430.91)
LTC*.AX - Litecoin												
11/05/2019	01/07/2019	1.17	133.23	202.16	68.93	133.23	133.23	0.00	0.00	0.00	68.93	0.00
11/05/2019	01/07/2019	1.09	123.93	187.94	64.01	123.93	123.93	0.00	0.00	0.00	64.01	0.00
11/05/2019	01/07/2019	5.44	628.05	942.59	314.54	628.05	628.05	0.00	0.00	0.00	314.54	0.00
11/05/2019	01/07/2019	0.73	83.81	126.68	42.87	83.81	83.81	0.00	0.00	0.00	42.87	0.00
11/05/2019	01/07/2019	5.17	590.25	895.44	305.19	590.25	590.25	0.00	0.00	0.00	305.19	0.00
11/05/2019	01/07/2019	1.40	160.31	243.19	82.88	160.31	160.31	0.00	0.00	0.00	82.88	0.00
		15.00	1,719.58	2,598.00	878.42	1,719.58	1,719.58	0.00	0.00	0.00	878.42	0.00
		12,515.00	7,249.48	7,703.05	453.57	7,249.48	7,249.48	0.00	0.00	0.00	884.48	(430.91)
Shares in Listed Companies (Overseas)												
TLSA - Tesla Nasdaq												
25/02/2020	18/03/2020	7.00	9,540.12	5,451.84	(4,088.28)	9,540.12	9,540.12	0.00	0.00	0.00	0.00	(4,088.28)
10/01/2020	18/03/2020	14.00	10,079.56	10,903.68	824.12	10,079.56	10,079.56	0.00	0.00	0.00	824.12	0.00
11/03/2019	18/03/2020	79.00	31,335.04	61,527.91	30,192.87	31,335.04	31,335.04	0.00	0.00	30,192.87	0.00	0.00
23/03/2020	27/03/2020	70.00	53,285.63	63,143.83	9,858.20	53,285.63	53,285.63	0.00	0.00	0.00	9,858.20	0.00
25/03/2019	27/03/2020	37.00	14,112.69	33,376.03	19,263.33	14,112.69	14,112.69	0.00	0.00	19,263.33	0.00	0.00
11/03/2019	27/03/2020	4.00	1,586.58	3,608.22	2,021.64	1,586.58	1,586.58	0.00	0.00	2,021.64	0.00	0.00

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Shares in Listed Companies (Overseas)												
29/10/2019	27/03/2020	20.00	8,817.82	18,053.29	9,235.47	8,817.82	8,817.82	0.00	0.00	0.00	9,235.47	0.00
03/05/2019	27/03/2020	16.00	5,452.22	14,442.63	8,990.41	5,452.22	5,452.22	0.00	0.00	0.00	8,990.41	0.00
25/03/2019	27/03/2020	14.00	5,339.94	12,637.30	7,297.36	5,339.94	5,339.94	0.00	0.00	7,297.36	0.00	0.00
		261.00	139,549.60	223,144.73	83,595.12	139,549.60	139,549.60	0.00	0.00	58,775.20	28,908.20	(4,088.28)
		261.00	139,549.60	223,144.73	83,595.12	139,549.60	139,549.60	0.00	0.00	58,775.20	28,908.20	(4,088.28)
		12,776.00	146,799.08	230,847.78	84,048.69	146,799.08	146,799.08	0.00	0.00	58,775.20	29,792.68	(4,519.19)