

BAUER 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
Shares in Listed Companies (Australian)												
Ansell Limited												
28/05/2015	20/01/2020	150.00	4,042.29	4,667.55	625.26	4,042.29	4,042.29	0.00	0.00	625.26	0.00	0.00
		150.00	4,042.29	4,667.55	625.26	4,042.29	4,042.29	0.00	0.00	625.26	0.00	0.00
Caltex Australia Limited												
11/07/2018	20/01/2020	50.00	1,577.00	1,732.05	155.06	1,577.00	1,577.00	0.00	0.00	155.06	0.00	0.00
		50.00	1,577.00	1,732.05	155.06	1,577.00	1,577.00	0.00	0.00	155.06	0.00	0.00
Fortescue Metals Group Ltd												
10/01/2018	07/08/2019	1,500.00	8,014.95	10,645.05	2,630.10	8,014.95	8,014.95	0.00	0.00	2,630.10	0.00	0.00
		1,500.00	8,014.95	10,645.05	2,630.10	8,014.95	8,014.95	0.00	0.00	2,630.10	0.00	0.00
Westpac Banking Corporation												
22/06/2015	10/03/2020	1,000.00	32,900.00	19,456.63	(13,443.37)	32,900.00	32,900.00	0.00	0.00	0.00	0.00	(13,443.37)
27/10/2015	10/03/2020	44.00	1,122.00	856.09	(265.91)	1,122.00	1,122.00	0.00	0.00	0.00	0.00	(265.91)
		1,044.00	34,022.00	20,312.72	(13,709.28)	34,022.00	34,022.00	0.00	0.00	0.00	0.00	(13,709.28)
		2,744.00	47,656.24	37,357.37	(10,298.86)	47,656.24	47,656.24	0.00	0.00	3,410.42	0.00	(13,709.28)
Units in Listed Unit Trusts (Australian)												
Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.02	1.25	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.02	1.25	0.00
Lendlease Group												

BAUER 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
Units in Listed Unit Trusts (Australian)												
16/02/2015	20/01/2020	100.00	1,692.03	1,858.05	166.02	1,697.26	1,697.26	0.00	0.00	160.79	0.00	0.00
16/02/2015	05/03/2020	100.00	1,692.03	1,748.05	56.02	1,697.26	1,697.26	0.00	0.00	50.79	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.70	0.00	0.00
		200.00	3,384.06	3,606.10	222.04	3,394.52	3,394.52	0.00	0.00	298.28	0.00	0.00
		200.00	3,384.06	3,606.10	222.04	3,394.52	3,394.52	0.00	0.00	445.30	1.25	0.00
		2,944.00	51,040.30	40,963.47	(10,076.82)	51,050.76	51,050.76	0.00	0.00	3,855.72	1.25	(13,709.28)