

# Nicolo Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

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
<b>Investment Commodities</b>												
SILV5KG - Silver Bar 5Kg												
13/03/2021	30/06/2022	2.00	11,790.00	11,790.00	0.00	11,790.00	11,790.00	0.00	0.00	0.00	0.00	0.00
		<b>2.00</b>	<b>11,790.00</b>	<b>11,790.00</b>	<b>0.00</b>	<b>11,790.00</b>	<b>11,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2.00</b>	<b>11,790.00</b>	<b>11,790.00</b>	<b>0.00</b>	<b>11,790.00</b>	<b>11,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
ALCECAB - Caboolture Retail Trust												
30/10/2016	30/06/2022	50,000.00	46,076.94	46,076.94	0.00	39,217.59	39,217.59	0.00	0.00	6,859.36	0.00	0.00
29/10/2016	30/06/2022	100,000.00	92,153.89	92,153.89	0.00	78,435.18	78,435.18	0.00	0.00	13,718.70	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,630.42	0.00
		<b>150,000.00</b>	<b>138,230.83</b>	<b>138,230.83</b>	<b>0.00</b>	<b>117,652.77</b>	<b>117,652.77</b>	<b>0.00</b>	<b>0.00</b>	<b>20,578.06</b>	<b>75,630.42</b>	<b>0.00</b>
Alceon Group No 461 - Silver Shores Trust												
01/03/2019	30/06/2022	50,000.00	26,904.48	26,904.48	0.00	26,815.66	26,815.66	0.00	0.00	88.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,555.82	0.00	0.00
		<b>50,000.00</b>	<b>26,904.48</b>	<b>26,904.48</b>	<b>0.00</b>	<b>26,815.66</b>	<b>26,815.66</b>	<b>0.00</b>	<b>0.00</b>	<b>49,644.64</b>	<b>0.00</b>	<b>0.00</b>
		<b>200,000.00</b>	<b>165,135.31</b>	<b>165,135.31</b>	<b>0.00</b>	<b>144,468.43</b>	<b>144,468.43</b>	<b>0.00</b>	<b>0.00</b>	<b>70,222.70</b>	<b>75,630.42</b>	<b>0.00</b>
		<b>200,002.00</b>	<b>176,925.31</b>	<b>176,925.31</b>	<b>0.00</b>	<b>156,258.43</b>	<b>156,258.43</b>	<b>0.00</b>	<b>0.00</b>	<b>70,222.70</b>	<b>75,630.42</b>	<b>0.00</b>