

T & K PARKER 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
Shares in Listed Companies (Australian)												
AGL.AX - AGL Energy Limited												
17/06/2019	02/06/2022	500.00	9,788.31	4,345.05	(5,443.26)	9,788.31	9,788.31	0.00	0.00	0.00	0.00	(5,443.26)
		500.00	9,788.31	4,345.05	(5,443.26)	9,788.31	9,788.31	0.00	0.00	0.00	0.00	(5,443.26)
WHC.AX - Whitehaven Coal Limited												
19/08/2019	03/03/2022	500.00	1,684.98	1,769.01	84.04	1,684.98	1,684.98	0.00	0.00	84.04	0.00	0.00
25/06/2019	03/03/2022	2,000.00	7,709.95	7,076.04	(633.91)	7,709.95	7,709.95	0.00	0.00	0.00	0.00	(633.91)
30/09/2019	04/03/2022	2,000.00	6,089.95	7,876.04	1,786.09	6,089.95	6,089.95	0.00	0.00	1,786.09	0.00	0.00
19/08/2019	04/03/2022	500.00	1,684.98	1,969.01	284.04	1,684.98	1,684.98	0.00	0.00	284.04	0.00	0.00
		5,000.00	17,169.86	18,690.10	1,520.26	17,169.86	17,169.86	0.00	0.00	2,154.17	0.00	(633.91)
		5,500.00	26,958.17	23,035.15	(3,923.00)	26,958.17	26,958.17	0.00	0.00	2,154.17	0.00	(6,077.17)
		5,500.00	26,958.17	23,035.15	(3,923.00)	26,958.17	26,958.17	0.00	0.00	2,154.17	0.00	(6,077.17)