

ROSS 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
Plant and Equipment (at written down value) - Unitised												
AirCon Lot5 Logan Rd - Lot 5, 617-619 Logan Rd - Air Conditioning Unit												
23/03/2017	30/06/2020	1.00	4,078.00	1,917.83	(2,160.17)	4,078.00	4,078.00	0.00	0.00	0.00	0.00	0.00
		1.00	4,078.00	1,917.83	(2,160.17)	4,078.00	4,078.00	0.00	0.00	0.00	0.00	0.00
		1.00	4,078.00	1,917.83	(2,160.17)	4,078.00	4,078.00	0.00	0.00	0.00	0.00	0.00
		1.00	4,078.00	1,917.83	(2,160.17)	4,078.00	4,078.00	0.00	0.00	0.00	0.00	0.00

Air Con was worn out & replaced. This asset should not have an accounting loss as it was written off/worth nothing at the end of its life.