

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	500,499.74				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	147,305.71				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>647,805.45</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	126,457.90	40,790.99	0.00	85,666.92	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	983.59	983.59	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>127,441.49</b>	<b>41,774.58</b>	<b>0.00</b>	<b>85,666.92</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	127,441.49	41,774.57	0.00	85,666.92	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

## Harchand Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	520,363.96				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>520,363.96</b>				

### Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# Harchand 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>Shares in Listed Companies (Australian)</b>												
ABB.AX - Aussie Broadband Limited												
15/03/2022	13/04/2022	201.00	761.70	1,053.78	292.08	761.70	761.70	0.00	0.00	0.00	292.08	0.00
		<b>201.00</b>	<b>761.70</b>	<b>1,053.78</b>	<b>292.08</b>	<b>761.70</b>	<b>761.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.08</b>	<b>0.00</b>
ABBN.AX - Aussie Broadband Limited												
15/03/2022	15/03/2022	200.00	761.70	761.70	0.00	761.70	761.70	0.00	0.00	0.00	0.00	0.00
		<b>200.00</b>	<b>761.70</b>	<b>761.70</b>	<b>0.00</b>	<b>761.70</b>	<b>761.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AIS.AX - Aeris Resources Limited												
15/12/2021	25/01/2022	100,000.00	16,029.95	13,970.05	(2,059.90)	16,029.95	16,029.95	0.00	0.00	0.00	0.00	(2,059.90)
		<b>100,000.00</b>	<b>16,029.95</b>	<b>13,970.05</b>	<b>(2,059.90)</b>	<b>16,029.95</b>	<b>16,029.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,059.90)</b>
ALL.AX - Aristocrat Leisure Limited												
22/02/2022	24/02/2022	250.00	9,527.48	9,427.55	(99.93)	9,527.48	9,527.48	0.00	0.00	0.00	0.00	(99.93)
22/02/2022	03/03/2022	250.00	9,527.48	9,077.55	(449.93)	9,527.48	9,527.48	0.00	0.00	0.00	0.00	(449.93)
		<b>500.00</b>	<b>19,054.96</b>	<b>18,505.10</b>	<b>(549.86)</b>	<b>19,054.96</b>	<b>19,054.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(549.86)</b>
ANN.AX - Ansell Limited												
26/10/2021	17/11/2021	250.00	7,920.56	7,667.55	(253.01)	7,920.56	7,920.56	0.00	0.00	0.00	0.00	(253.01)
28/10/2021	19/11/2021	100.00	3,175.95	3,059.55	(116.40)	3,175.95	3,175.95	0.00	0.00	0.00	0.00	(116.40)
		<b>350.00</b>	<b>11,096.51</b>	<b>10,727.10</b>	<b>(369.41)</b>	<b>11,096.51</b>	<b>11,096.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(369.41)</b>
ANZ.AX - Australia And New Zealand Banking Group Limited												
08/01/2021	25/01/2022	500.00	11,894.26	13,329.13	1,434.88	11,894.26	11,894.26	0.00	0.00	1,434.88	0.00	0.00
09/02/2021	25/01/2022	200.00	5,013.95	5,331.65	317.70	5,013.95	5,013.95	0.00	0.00	0.00	317.70	0.00
05/05/2021	25/01/2022	1,000.00	28,273.66	26,658.26	(1,615.40)	28,273.66	28,273.66	0.00	0.00	0.00	0.00	(1,615.40)

# Harchand 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>Shares in Listed Companies (Australian)</b>												
14/05/2021	25/01/2022	300.00	8,271.89	7,997.48	(274.41)	8,271.89	8,271.89	0.00	0.00	0.00	0.00	(274.41)
14/05/2021	28/01/2022	200.00	5,514.59	5,304.05	(210.54)	5,514.59	5,514.59	0.00	0.00	0.00	0.00	(210.54)
14/05/2021	12/05/2022	500.00	13,786.49	12,610.05	(1,176.44)	13,786.49	13,786.49	0.00	0.00	0.00	0.00	(1,176.44)
		<b>2,700.00</b>	<b>72,754.84</b>	<b>71,230.62</b>	<b>(1,524.21)</b>	<b>72,754.84</b>	<b>72,754.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.88</b>	<b>317.70</b>	<b>(3,276.79)</b>
<b>ASX.AX - ASX Limited</b>												
15/07/2021	01/10/2021	250.00	18,904.95	19,643.77	738.82	18,904.95	18,904.95	0.00	0.00	0.00	738.82	0.00
		<b>250.00</b>	<b>18,904.95</b>	<b>19,643.77</b>	<b>738.82</b>	<b>18,904.95</b>	<b>18,904.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738.82</b>	<b>0.00</b>
<b>BHP.AX - BHP Group Limited</b>												
28/04/2020	27/01/2022	300.00	9,168.00	13,509.05	4,341.05	9,168.00	9,168.00	0.00	0.00	4,341.05	0.00	0.00
01/09/2021	31/01/2022	50.00	2,318.45	2,238.55	(79.90)	2,318.45	2,318.45	0.00	0.00	0.00	0.00	(79.90)
		<b>350.00</b>	<b>11,486.45</b>	<b>15,747.60</b>	<b>4,261.15</b>	<b>11,486.45</b>	<b>11,486.45</b>	<b>0.00</b>	<b>0.00</b>	<b>4,341.05</b>	<b>0.00</b>	<b>(79.90)</b>
<b>BLD.AX - Boral Limited.</b>												
26/08/2019	01/07/2021	1,500.00	7,593.50	10,896.56	3,303.06	7,593.50	7,593.50	0.00	0.00	3,303.06	0.00	0.00
		<b>1,500.00</b>	<b>7,593.50</b>	<b>10,896.56</b>	<b>3,303.06</b>	<b>7,593.50</b>	<b>7,593.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,303.06</b>	<b>0.00</b>	<b>0.00</b>
<b>CBA.AX - Commonwealth Bank Of Australia.</b>												
16/08/2021	25/01/2022	200.00	20,549.95	19,007.17	(1,542.78)	20,549.95	20,549.95	0.00	0.00	0.00	0.00	(1,542.78)
17/08/2021	25/01/2022	100.00	9,949.95	9,503.58	(446.37)	9,949.95	9,949.95	0.00	0.00	0.00	0.00	(446.37)
19/08/2021	28/01/2022	50.00	4,984.45	4,733.71	(250.74)	4,984.45	4,984.45	0.00	0.00	0.00	0.00	(250.74)
28/02/2022	12/05/2022	500.00	46,375.58	50,915.93	4,540.35	46,375.58	46,375.58	0.00	0.00	0.00	4,540.35	0.00
14/06/2022	30/06/2022	500.00	44,903.82	45,817.32	913.50	44,903.82	44,903.82	0.00	0.00	0.00	913.50	0.00
		<b>1,350.00</b>	<b>126,763.75</b>	<b>129,977.71</b>	<b>3,213.96</b>	<b>126,763.75</b>	<b>126,763.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,453.85</b>	<b>(2,239.89)</b>

# Harchand 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>Shares in Listed Companies (Australian)</b>												
CDA.AX - Codan Limited												
08/12/2021	15/12/2021	975.00	9,808.95	9,262.05	(546.90)	9,808.95	9,808.95	0.00	0.00	0.00	0.00	(546.90)
10/12/2021	17/12/2021	100.00	1,023.95	942.00	(81.95)	1,023.95	1,023.95	0.00	0.00	0.00	0.00	(81.95)
		<b>1,075.00</b>	<b>10,832.90</b>	<b>10,204.05</b>	<b>(628.85)</b>	<b>10,832.90</b>	<b>10,832.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(628.85)</b>
CKF.AX - Collins Foods Limited												
20/07/2021	13/09/2021	870.00	9,491.99	10,747.97	1,255.97	9,491.99	9,491.99	0.00	0.00	0.00	1,255.97	0.00
02/07/2021	13/09/2021	1,000.00	11,163.22	12,353.98	1,190.76	11,163.22	11,163.22	0.00	0.00	0.00	1,190.76	0.00
		<b>1,870.00</b>	<b>20,655.21</b>	<b>23,101.95</b>	<b>2,446.73</b>	<b>20,655.21</b>	<b>20,655.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,446.73</b>	<b>0.00</b>
COL.AX - Coles Group Limited.												
25/02/2021	03/03/2022	1,000.00	16,038.36	16,965.49	927.13	16,038.36	16,038.36	0.00	0.00	927.13	0.00	0.00
15/04/2021	03/03/2022	600.00	9,403.95	10,179.29	775.34	9,403.95	9,403.95	0.00	0.00	0.00	775.34	0.00
17/06/2021	03/03/2022	600.00	9,793.95	10,179.29	385.34	9,793.95	9,793.95	0.00	0.00	0.00	385.34	0.00
10/01/2022	03/03/2022	1,000.00	17,119.95	16,965.49	(154.46)	17,119.95	17,119.95	0.00	0.00	0.00	0.00	(154.46)
12/01/2022	03/03/2022	1,000.00	16,589.95	16,965.49	375.54	16,589.95	16,589.95	0.00	0.00	0.00	375.54	0.00
19/01/2022	03/03/2022	1,000.00	16,559.95	16,965.49	405.54	16,559.95	16,559.95	0.00	0.00	0.00	405.54	0.00
		<b>5,200.00</b>	<b>85,506.11</b>	<b>88,220.54</b>	<b>2,714.43</b>	<b>85,506.11</b>	<b>85,506.11</b>	<b>0.00</b>	<b>0.00</b>	<b>927.13</b>	<b>1,941.76</b>	<b>(154.46)</b>
CSL.AX - CSL Limited												
25/02/2021	13/09/2021	290.00	78,684.31	87,514.31	8,830.00	78,684.31	78,684.31	0.00	0.00	0.00	8,830.00	0.00
08/01/2021	13/09/2021	10.00	2,820.95	3,017.73	196.78	2,820.95	2,820.95	0.00	0.00	0.00	196.78	0.00
06/01/2021	13/09/2021	25.00	7,017.48	7,544.34	526.86	7,017.48	7,017.48	0.00	0.00	0.00	526.86	0.00
25/02/2021	03/12/2021	10.00	2,713.25	3,069.83	356.58	2,713.25	2,713.25	0.00	0.00	0.00	356.58	0.00

# Harchand 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>Shares in Listed Companies (Australian)</b>												
11/02/2022	14/06/2022	60.00	15,017.97	15,527.74	509.77	15,017.97	15,017.97	0.00	0.00	0.00	509.77	0.00
02/02/2022	14/06/2022	40.00	10,556.92	10,351.83	(205.09)	10,556.92	10,556.92	0.00	0.00	0.00	0.00	(205.09)
		<b>435.00</b>	<b>116,810.88</b>	<b>127,025.78</b>	<b>10,214.90</b>	<b>116,810.88</b>	<b>116,810.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,419.99</b>	<b>(205.09)</b>
EDV.AX - Endeavour Group Limited												
24/01/2022	27/01/2022	1,000.00	6,379.95	6,119.26	(260.69)	6,379.95	6,379.95	0.00	0.00	0.00	0.00	(260.69)
20/01/2022	27/01/2022	2,000.00	12,789.95	12,238.53	(551.42)	12,789.95	12,789.95	0.00	0.00	0.00	0.00	(551.42)
14/01/2022	27/01/2022	200.00	1,307.95	1,223.85	(84.10)	1,307.95	1,307.95	0.00	0.00	0.00	0.00	(84.10)
12/01/2022	27/01/2022	2,000.00	12,929.95	12,238.53	(691.42)	12,929.95	12,929.95	0.00	0.00	0.00	0.00	(691.42)
17/12/2021	27/01/2022	350.00	2,357.95	2,141.74	(216.21)	2,357.95	2,357.95	0.00	0.00	0.00	0.00	(216.21)
14/12/2021	27/01/2022	1,330.00	8,942.75	8,138.62	(804.13)	8,942.75	8,942.75	0.00	0.00	0.00	0.00	(804.13)
24/06/2021	27/01/2022	500.00	5,341.59	3,059.63	(2,281.95)	5,341.59	5,341.59	0.00	0.00	0.00	0.00	(2,281.95)
24/06/2021	27/01/2022	60.00	637.12	367.16	(269.97)	637.12	637.12	0.00	0.00	0.00	0.00	(269.97)
29/04/2021	27/01/2022	250.00	2,853.60	1,529.82	(1,323.79)	2,853.60	2,853.60	0.00	0.00	0.00	0.00	(1,323.79)
02/12/2020	27/01/2022	60.00	645.97	367.16	(278.81)	645.97	645.97	0.00	0.00	0.00	0.00	(278.81)
20/11/2020	27/01/2022	250.00	2,715.96	1,529.82	(1,186.14)	2,715.96	2,715.96	0.00	0.00	0.00	0.00	(1,186.14)
14/12/2021	31/01/2022	670.00	4,504.99	4,080.45	(424.54)	4,504.99	4,504.99	0.00	0.00	0.00	0.00	(424.54)
		<b>8,670.00</b>	<b>61,407.73</b>	<b>53,034.57</b>	<b>(8,373.17)</b>	<b>61,407.73</b>	<b>61,407.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,373.17)</b>
FMG.AX - Fortescue Metals Group Ltd												
03/03/2021	19/07/2021	500.00	11,328.58	12,761.25	1,432.67	11,328.58	11,328.58	0.00	0.00	0.00	1,432.67	0.00
03/02/2021	19/07/2021	750.00	16,810.50	19,141.88	2,331.38	16,810.50	16,810.50	0.00	0.00	0.00	2,331.38	0.00
03/02/2021	20/07/2021	250.00	5,603.50	6,269.97	666.47	5,603.50	5,603.50	0.00	0.00	0.00	666.47	0.00
07/04/2021	20/07/2021	1,000.00	20,449.95	25,079.87	4,629.92	20,449.95	20,449.95	0.00	0.00	0.00	4,629.92	0.00

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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>Shares in Listed Companies (Australian)</b>												
02/08/2021	18/01/2022	1,000.00	24,394.95	20,930.57	(3,464.39)	24,394.95	24,394.95	0.00	0.00	0.00	0.00	(3,464.39)
06/08/2021	18/01/2022	500.00	11,539.70	10,465.28	(1,074.42)	11,539.70	11,539.70	0.00	0.00	0.00	0.00	(1,074.42)
16/08/2021	18/01/2022	1,500.00	33,039.60	31,395.85	(1,643.75)	33,039.60	33,039.60	0.00	0.00	0.00	0.00	(1,643.75)
27/10/2021	18/01/2022	1,000.00	14,039.95	20,930.57	6,890.62	14,039.95	14,039.95	0.00	0.00	0.00	6,890.62	0.00
10/08/2021	20/01/2022	220.00	5,079.95	4,591.25	(488.70)	5,079.95	5,079.95	0.00	0.00	0.00	0.00	(488.70)
		<b>6,720.00</b>	<b>142,286.68</b>	<b>151,566.49</b>	<b>9,279.80</b>	<b>142,286.68</b>	<b>142,286.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,951.06</b>	<b>(6,671.26)</b>
GQG.AX - GQG Partners Inc.												
31/03/2022	28/04/2022	10,000.00	13,725.15	14,185.05	459.90	13,725.15	13,725.15	0.00	0.00	0.00	459.90	0.00
		<b>10,000.00</b>	<b>13,725.15</b>	<b>14,185.05</b>	<b>459.90</b>	<b>13,725.15</b>	<b>13,725.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.90</b>	<b>0.00</b>
GRR.AX - Grange Resources Limited. - Ordinary Fully Paid												
01/04/2022	28/04/2022	10,000.00	10,929.95	13,263.92	2,333.97	10,929.95	10,929.95	0.00	0.00	0.00	2,333.97	0.00
		<b>10,000.00</b>	<b>10,929.95</b>	<b>13,263.92</b>	<b>2,333.97</b>	<b>10,929.95</b>	<b>10,929.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,333.97</b>	<b>0.00</b>
ING.AX - Inghams Group Limited												
12/01/2022	28/01/2022	7,500.00	25,305.33	24,430.14	(875.19)	25,305.33	25,305.33	0.00	0.00	0.00	0.00	(875.19)
14/01/2022	01/02/2022	500.00	1,704.95	1,610.05	(94.90)	1,704.95	1,704.95	0.00	0.00	0.00	0.00	(94.90)
		<b>8,000.00</b>	<b>27,010.28</b>	<b>26,040.19</b>	<b>(970.09)</b>	<b>27,010.28</b>	<b>27,010.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(970.09)</b>
JBH.AX - Jb Hi-fi Limited												
14/05/2021	08/07/2021	400.00	18,952.56	19,330.14	377.58	18,952.56	18,952.56	0.00	0.00	0.00	377.58	0.00
22/02/2022	20/04/2022	203.00	10,747.31	1,461.60	(9,285.71)	10,747.31	10,747.31	0.00	0.00	0.00	0.00	(9,285.71)
22/02/2022	28/04/2022	797.00	42,195.10	41,610.49	(584.61)	42,195.10	42,195.10	0.00	0.00	0.00	0.00	(584.61)
		<b>1,400.00</b>	<b>71,894.97</b>	<b>62,402.23</b>	<b>(9,492.74)</b>	<b>71,894.97</b>	<b>71,894.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377.58</b>	<b>(9,870.32)</b>

# Harchand 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>Shares in Listed Companies (Australian)</b>												
JDO.AX - Judo Capital Holdings Limited												
22/04/2022	14/06/2022	10,000.00	16,576.70	14,982.00	(1,594.70)	16,576.70	16,576.70	0.00	0.00	0.00	0.00	(1,594.70)
03/03/2022	14/06/2022	5,000.00	9,069.95	7,491.00	(1,578.95)	9,069.95	9,069.95	0.00	0.00	0.00	0.00	(1,578.95)
08/02/2022	14/06/2022	5,000.00	9,569.95	7,491.00	(2,078.95)	9,569.95	9,569.95	0.00	0.00	0.00	0.00	(2,078.95)
		<b>20,000.00</b>	<b>35,216.60</b>	<b>29,964.00</b>	<b>(5,252.60)</b>	<b>35,216.60</b>	<b>35,216.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,252.60)</b>
LYC.AX - Lynas Corporation Limited - Ordinary Fully Paid												
22/10/2021	13/12/2021	1,500.00	10,529.95	13,305.05	2,775.10	10,529.95	10,529.95	0.00	0.00	0.00	2,775.10	0.00
04/02/2022	08/03/2022	1,000.00	8,779.95	9,712.67	932.72	8,779.95	8,779.95	0.00	0.00	0.00	932.72	0.00
07/04/2022	23/06/2022	1,000.00	9,959.95	8,390.03	(1,569.93)	9,959.95	9,959.95	0.00	0.00	0.00	0.00	(1,569.93)
13/05/2022	23/06/2022	1,000.00	8,659.95	8,390.03	(269.93)	8,659.95	8,659.95	0.00	0.00	0.00	0.00	(269.93)
		<b>4,500.00</b>	<b>37,929.80</b>	<b>39,797.78</b>	<b>1,867.96</b>	<b>37,929.80</b>	<b>37,929.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,707.82</b>	<b>(1,839.86)</b>
MLX.AX - Metals X Limited												
06/04/2022	03/05/2022	14,000.00	9,819.95	9,704.86	(115.09)	9,819.95	9,819.95	0.00	0.00	0.00	0.00	(115.09)
		<b>14,000.00</b>	<b>9,819.95</b>	<b>9,704.86</b>	<b>(115.09)</b>	<b>9,819.95</b>	<b>9,819.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(115.09)</b>
MQG.AX - Macquarie Group Limited												
24/02/2022	30/06/2022	50.00	9,020.45	8,318.55	(701.90)	9,020.45	9,020.45	0.00	0.00	0.00	0.00	(701.90)
		<b>50.00</b>	<b>9,020.45</b>	<b>8,318.55</b>	<b>(701.90)</b>	<b>9,020.45</b>	<b>9,020.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(701.90)</b>
MQGXX - MQGXX												
25/08/2021	27/08/2021	150.00	15,011.00	15,011.00	0.00	15,011.00	15,011.00	0.00	0.00	0.00	0.00	0.00
		<b>150.00</b>	<b>15,011.00</b>	<b>15,011.00</b>	<b>0.00</b>	<b>15,011.00</b>	<b>15,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited												



# Harchand 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>Shares in Listed Companies (Australian)</b>												
01/07/2021	13/09/2021	441.00	11,509.18	12,368.49	859.31	11,509.18	11,509.18	0.00	0.00	0.00	859.31	0.00
09/02/2021	13/09/2021	559.00	14,019.75	15,677.97	1,658.22	14,019.75	14,019.75	0.00	0.00	0.00	1,658.22	0.00
09/02/2021	13/09/2021	1,000.00	25,160.15	28,046.46	2,886.31	25,160.15	25,160.15	0.00	0.00	0.00	2,886.31	0.00
30/01/2020	13/09/2021	500.00	12,917.31	14,023.23	1,105.92	12,917.31	12,917.31	0.00	0.00	1,105.92	0.00	0.00
02/12/2019	13/09/2021	500.00	13,276.21	14,023.23	747.02	13,276.21	13,276.21	0.00	0.00	747.02	0.00	0.00
12/11/2018	13/09/2021	1,000.00	24,939.95	28,046.46	3,106.51	24,939.95	24,939.95	0.00	0.00	3,106.51	0.00	0.00
04/11/2015	13/09/2021	1,000.00	30,034.08	28,046.46	(1,987.62)	30,034.08	30,034.08	0.00	0.00	0.00	0.00	(1,987.62)
09/02/2021	28/01/2022	141.00	3,536.29	3,819.73	283.44	3,536.29	3,536.29	0.00	0.00	0.00	283.44	0.00
02/06/2020	28/01/2022	59.00	838.07	1,598.32	760.26	838.07	838.07	0.00	0.00	760.26	0.00	0.00
		<b>5,200.00</b>	<b>136,230.99</b>	<b>145,650.35</b>	<b>9,419.37</b>	<b>136,230.99</b>	<b>136,230.99</b>	<b>0.00</b>	<b>0.00</b>	<b>5,719.71</b>	<b>5,687.28</b>	<b>(1,987.62)</b>
NBI.AX1 - Nb Global Corporate Income Trust												
23/06/2021	08/06/2022	6,000.00	11,213.77	8,352.50	(2,861.27)	11,213.77	11,213.77	0.00	0.00	0.00	0.00	(2,861.27)
		<b>6,000.00</b>	<b>11,213.77</b>	<b>8,352.50</b>	<b>(2,861.27)</b>	<b>11,213.77</b>	<b>11,213.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,861.27)</b>
NCM.AX - Newcrest Mining Limited												
15/12/2021	27/01/2022	640.00	14,419.17	15,213.98	794.82	14,419.17	14,419.17	0.00	0.00	0.00	794.82	0.00
23/08/2021	27/01/2022	360.00	9,177.10	8,557.87	(619.23)	9,177.10	9,177.10	0.00	0.00	0.00	0.00	(619.23)
		<b>1,000.00</b>	<b>23,596.27</b>	<b>23,771.85</b>	<b>175.59</b>	<b>23,596.27</b>	<b>23,596.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794.82</b>	<b>(619.23)</b>
NUF.AX - Nufarm Limited												
04/07/2019	22/04/2022	1,800.00	7,544.97	12,054.56	4,509.59	7,544.97	7,544.97	0.00	0.00	4,509.59	0.00	0.00
		<b>1,800.00</b>	<b>7,544.97</b>	<b>12,054.56</b>	<b>4,509.59</b>	<b>7,544.97</b>	<b>7,544.97</b>	<b>0.00</b>	<b>0.00</b>	<b>4,509.59</b>	<b>0.00</b>	<b>0.00</b>
OOO.AX - Betashares Crude Oil Index Etf-currency Hedged (synthetic)												

# Harchand 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>Shares in Listed Companies (Australian)</b>												
16/07/2021	19/07/2021	1,115.00	6,523.29	6,314.46	(208.83)	6,523.29	6,523.29	0.00	0.00	0.00	0.00	(208.83)
09/07/2021	19/07/2021	5,000.00	29,184.98	28,315.98	(869.00)	29,184.98	29,184.98	0.00	0.00	0.00	0.00	(869.00)
01/07/2021	19/07/2021	3,000.00	17,639.95	16,989.59	(650.36)	17,639.95	17,639.95	0.00	0.00	0.00	0.00	(650.36)
02/06/2021	19/07/2021	4,000.00	23,147.74	22,652.78	(494.96)	23,147.74	23,147.74	0.00	0.00	0.00	0.00	(494.96)
03/05/2021	19/07/2021	2,000.00	11,669.95	11,326.39	(343.56)	11,669.95	11,669.95	0.00	0.00	0.00	0.00	(343.56)
12/01/2021	19/07/2021	1,000.00	5,059.95	5,663.20	603.25	5,059.95	5,059.95	0.00	0.00	0.00	603.25	0.00
07/01/2021	19/07/2021	10,000.00	49,259.04	56,631.96	7,372.92	49,259.04	49,259.04	0.00	0.00	0.00	7,372.92	0.00
02/06/2021	21/07/2021	1,000.00	5,786.94	5,650.05	(136.89)	5,786.94	5,786.94	0.00	0.00	0.00	0.00	(136.89)
29/09/2021	07/10/2021	10,000.00	59,571.40	61,725.84	2,154.44	59,571.40	59,571.40	0.00	0.00	0.00	2,154.44	0.00
28/10/2021	29/11/2021	2,000.00	13,129.95	11,022.48	(2,107.47)	13,129.95	13,129.95	0.00	0.00	0.00	0.00	(2,107.47)
02/12/2021	15/12/2021	2,000.00	10,869.95	11,410.05	540.10	10,869.95	10,869.95	0.00	0.00	0.00	540.10	0.00
11/05/2022	18/05/2022	5,000.00	41,599.86	45,844.92	4,245.06	41,599.86	41,599.86	0.00	0.00	0.00	4,245.06	0.00
07/04/2022	18/05/2022	1,150.00	9,622.45	10,544.33	921.88	9,622.45	9,622.45	0.00	0.00	0.00	921.88	0.00
		<b>47,265.00</b>	<b>283,065.45</b>	<b>294,092.03</b>	<b>11,026.58</b>	<b>283,065.45</b>	<b>283,065.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,837.65</b>	<b>(4,811.07)</b>
<b>ORE.AX - Orocobre Limited</b>												
16/07/2021	19/07/2021	1,375.00	10,014.71	9,592.74	(421.97)	10,014.71	10,014.71	0.00	0.00	0.00	0.00	(421.97)
		<b>1,375.00</b>	<b>10,014.71</b>	<b>9,592.74</b>	<b>(421.97)</b>	<b>10,014.71</b>	<b>10,014.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(421.97)</b>
<b>OTW.AX - Over The Wire Holdings Limited</b>												
20/08/2019	18/11/2021	91.00	375.92	359.38	(16.54)	375.92	375.92	0.00	0.00	0.00	0.00	(16.54)
20/08/2019	19/11/2021	1,277.00	5,275.28	6,923.60	1,648.32	5,275.28	5,275.28	0.00	0.00	1,648.32	0.00	0.00
02/11/2020	08/03/2022	768.00	2,877.00	4,158.68	1,281.68	2,877.00	2,877.00	0.00	0.00	1,281.68	0.00	0.00
20/08/2019	08/03/2022	2,232.00	8,653.67	12,086.15	3,432.48	8,653.67	8,653.67	0.00	0.00	3,432.48	0.00	0.00

# Harchand Superannuation Fund

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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>Shares in Listed Companies (Australian)</b>												
		<b>4,368.00</b>	<b>17,181.87</b>	<b>23,527.81</b>	<b>6,345.94</b>	<b>17,181.87</b>	<b>17,181.87</b>	<b>0.00</b>	<b>0.00</b>	<b>6,362.48</b>	<b>0.00</b>	<b>(16.54)</b>
OZL.AX - Oz Minerals Limited												
22/06/2021	20/07/2021	1,000.00	22,389.95	20,480.05	(1,909.90)	22,389.95	22,389.95	0.00	0.00	0.00	0.00	(1,909.90)
		<b>1,000.00</b>	<b>22,389.95</b>	<b>20,480.05</b>	<b>(1,909.90)</b>	<b>22,389.95</b>	<b>22,389.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,909.90)</b>
PNI.AX - Pinnacle Investment Management Group Limited												
16/02/2022	15/03/2022	1,000.00	10,824.95	9,280.05	(1,544.90)	10,824.95	10,824.95	0.00	0.00	0.00	0.00	(1,544.90)
18/02/2022	17/03/2022	100.00	1,098.95	921.00	(177.95)	1,098.95	1,098.95	0.00	0.00	0.00	0.00	(177.95)
		<b>1,100.00</b>	<b>11,923.90</b>	<b>10,201.05</b>	<b>(1,722.85)</b>	<b>11,923.90</b>	<b>11,923.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,722.85)</b>
QRIAA - QRIAA												
11/10/2021	19/10/2021	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QRIN - QRIN												
19/10/2021	01/11/2021	3,000.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00
		<b>3,000.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QVE.AX - Qv Equities Limited												
15/07/2019	17/02/2022	15,000.00	15,566.13	15,024.52	(541.61)	15,566.13	15,566.13	0.00	0.00	0.00	0.00	(541.61)
		<b>15,000.00</b>	<b>15,566.13</b>	<b>15,024.52</b>	<b>(541.61)</b>	<b>15,566.13</b>	<b>15,566.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(541.61)</b>
REH.AX - Reece Limited												
29/04/2020	01/07/2021	500.00	4,386.00	11,281.89	6,895.89	4,386.00	4,386.00	0.00	0.00	6,895.89	0.00	0.00
		<b>500.00</b>	<b>4,386.00</b>	<b>11,281.89</b>	<b>6,895.89</b>	<b>4,386.00</b>	<b>4,386.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,895.89</b>	<b>0.00</b>	<b>0.00</b>

# Harchand 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>Shares in Listed Companies (Australian)</b>												
SHV.AX - Select Harvests Limited												
05/11/2020	08/08/2021	1,000.00	5,702.93	7,952.50	2,249.57	5,702.93	5,702.93	0.00	0.00	0.00	2,249.57	0.00
		<b>1,000.00</b>	<b>5,702.93</b>	<b>7,952.50</b>	<b>2,249.57</b>	<b>5,702.93</b>	<b>5,702.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,249.57</b>	<b>0.00</b>
SKF.AX - Skyfii Ltd												
25/11/2020	17/09/2021	100,000.00	26,075.69	10,251.41	(15,824.28)	26,075.69	26,075.69	0.00	0.00	0.00	0.00	(15,824.28)
		<b>100,000.00</b>	<b>26,075.69</b>	<b>10,251.41</b>	<b>(15,824.28)</b>	<b>26,075.69</b>	<b>26,075.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,824.28)</b>
SUL.AX - Super Retail Group Limited												
15/03/2022	03/05/2022	100.00	1,057.00	1,013.05	(43.95)	1,057.00	1,057.00	0.00	0.00	0.00	0.00	(43.95)
17/03/2022	03/05/2022	100.00	1,073.95	1,028.01	(45.95)	1,073.95	1,073.95	0.00	0.00	0.00	0.00	(45.95)
15/03/2022	03/05/2022	900.00	9,512.96	9,252.05	(260.91)	9,512.96	9,512.96	0.00	0.00	0.00	0.00	(260.91)
		<b>1,100.00</b>	<b>11,643.91</b>	<b>11,293.11</b>	<b>(350.81)</b>	<b>11,643.91</b>	<b>11,643.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(350.81)</b>
VHY.AX - Vanguard Australian Shares High Yield Etf												
07/12/2020	07/07/2021	500.00	29,690.59	33,090.25	3,399.66	29,690.59	29,690.59	0.00	0.00	0.00	3,399.66	0.00
07/12/2020	09/07/2021	100.00	5,950.95	6,606.05	655.10	5,950.95	5,950.95	0.00	0.00	0.00	655.10	0.00
		<b>600.00</b>	<b>35,641.54</b>	<b>39,696.30</b>	<b>4,054.76</b>	<b>35,641.54</b>	<b>35,641.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,054.76</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation												
01/11/2021	18/02/2022	157.00	3,772.70	2,289.06	(1,483.64)	3,772.70	3,772.70	0.00	0.00	0.00	0.00	(1,483.64)
03/11/2021	18/02/2022	4,000.00	92,751.17	58,320.00	(34,431.17)	92,751.17	92,751.17	0.00	0.00	0.00	0.00	(34,431.17)
03/11/2021	18/02/2022	100.00	2,419.95	1,458.00	(961.95)	2,419.95	2,419.95	0.00	0.00	0.00	0.00	(961.95)
05/11/2021	18/02/2022	100.00	2,335.95	1,458.00	(877.95)	2,335.95	2,335.95	0.00	0.00	0.00	0.00	(877.95)
07/12/2021	18/02/2022	3,643.00	76,594.80	53,114.94	(23,479.86)	76,594.80	76,594.80	0.00	0.00	0.00	0.00	(23,479.86)

# 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>Shares in Listed Companies (Australian)</b>												
13/07/2021	12/05/2022	600.00	15,330.38	14,300.45	(1,029.93)	15,330.38	15,330.38	0.00	0.00	0.00	0.00	(1,029.93)
13/07/2021	12/05/2022	1,243.00	31,759.43	29,647.90	(2,111.52)	31,759.43	31,759.43	0.00	0.00	0.00	0.00	(2,111.52)
15/04/2021	12/05/2022	1,000.00	25,240.25	23,851.89	(1,388.36)	25,240.25	25,240.25	0.00	0.00	0.00	0.00	(1,388.36)
08/01/2021	12/05/2022	500.00	10,134.95	11,925.95	1,791.00	10,134.95	10,134.95	0.00	0.00	1,791.00	0.00	0.00
18/12/2020	12/05/2022	1,000.00	19,979.95	23,851.89	3,871.94	19,979.95	19,979.95	0.00	0.00	3,871.94	0.00	0.00
16/12/2020	12/05/2022	200.00	4,049.95	4,770.38	720.43	4,049.95	4,049.95	0.00	0.00	720.43	0.00	0.00
09/12/2020	12/05/2022	57.00	1,146.50	1,359.56	213.05	1,146.50	1,146.50	0.00	0.00	213.05	0.00	0.00
		<b>12,600.00</b>	<b>285,515.98</b>	<b>226,348.02</b>	<b>(59,167.96)</b>	<b>285,515.98</b>	<b>285,515.98</b>	<b>0.00</b>	<b>0.00</b>	<b>6,596.42</b>	<b>0.00</b>	<b>(65,764.38)</b>
WDS.AX - Woodside Energy Group Ltd												
01/06/2022	30/06/2022	1,011.00	30,087.36	32,508.15	2,420.79	30,087.36	30,087.36	0.00	0.00	0.00	2,420.79	0.00
		<b>1,011.00</b>	<b>30,087.36</b>	<b>32,508.15</b>	<b>2,420.79</b>	<b>30,087.36</b>	<b>30,087.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420.79</b>	<b>0.00</b>
WPL.AX - Woodside Petroleum Ltd												
02/09/2019	08/03/2022	500.00	15,965.47	16,666.26	700.79	15,965.47	15,965.47	0.00	0.00	700.79	0.00	0.00
30/01/2020	16/03/2022	500.00	17,406.15	15,212.25	(2,193.91)	17,406.15	17,406.15	0.00	0.00	0.00	0.00	(2,193.91)
25/02/2020	16/03/2022	500.00	15,582.52	15,212.25	(370.28)	15,582.52	15,582.52	0.00	0.00	0.00	0.00	(370.28)
15/03/2022	25/05/2022	500.00	15,484.95	13,579.96	(1,905.00)	15,484.95	15,484.95	0.00	0.00	0.00	0.00	(1,905.00)
18/11/2021	25/05/2022	500.00	11,194.44	13,579.96	2,385.52	11,194.44	11,194.44	0.00	0.00	0.00	2,385.52	0.00
		<b>2,500.00</b>	<b>75,633.53</b>	<b>74,250.68</b>	<b>(1,382.88)</b>	<b>75,633.53</b>	<b>75,633.53</b>	<b>0.00</b>	<b>0.00</b>	<b>700.79</b>	<b>2,385.52</b>	<b>(4,469.19)</b>
Z1P.AX - Zip Co Limited.												
15/04/2021	14/07/2021	1,000.00	9,219.95	7,576.39	(1,643.56)	9,219.95	9,219.95	0.00	0.00	0.00	0.00	(1,643.56)
07/04/2021	14/07/2021	1,200.00	9,727.95	9,091.66	(636.29)	9,727.95	9,727.95	0.00	0.00	0.00	0.00	(636.29)

# Harchand 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)												
		2,200.00	18,947.90	16,668.05	(2,279.85)	18,947.90	18,947.90	0.00	0.00	0.00	0.00	(2,279.85)
		411,090.00	1,990,428.82	1,962,152.52	(28,276.36)	1,990,428.82	1,990,428.82	0.00	0.00	40,791.00	77,871.65	(146,939.01)
Stapled Securities												
APA.AX2 - APA Group												
29/06/2021	20/07/2021	1,000.00	9,047.73	9,540.05	492.32	9,047.73	9,047.73	0.00	0.00	0.00	492.32	0.00
		1,000.00	9,047.73	9,540.05	492.32	9,047.73	9,047.73	0.00	0.00	0.00	492.32	0.00
		1,000.00	9,047.73	9,540.05	492.32	9,047.73	9,047.73	0.00	0.00	0.00	492.32	0.00
Units in Listed Unit Trusts (Australian)												
DXS.AX - Dexus												
23/02/2021	01/07/2021	1,000.00	9,062.00	9,062.00	0.00	9,428.75	9,428.75	0.00	0.00	0.00	0.00	(366.75)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.85	0.00	0.00
		1,000.00	9,062.00	9,062.00	0.00	9,428.75	9,428.75	0.00	0.00	780.85	0.00	(366.75)
DXSDB.AX - Dexus												
01/07/2021	07/07/2021	1,000.00	9,062.00	9,062.00	0.00	9,062.00	9,062.00	0.00	0.00	0.00	0.00	0.00
		1,000.00	9,062.00	9,062.00	0.00	9,062.00	9,062.00	0.00	0.00	0.00	0.00	0.00
MGR.AX - Mirvac Group												
15/02/2021	17/09/2021	5,000.00	11,648.50	15,345.95	3,697.45	11,574.17	11,574.17	0.00	0.00	0.00	3,771.78	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.76	0.00	0.00
		5,000.00	11,648.50	15,345.95	3,697.45	11,574.17	11,574.17	0.00	0.00	53.76	3,771.78	0.00
NDQ.AX - Betashares Nasdaq 100 Etf												

# 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>Units in Listed Unit Trusts (Australian)</b>												
14/05/2021	13/09/2021	550.00	15,587.47	18,411.55	2,824.08	15,587.47	15,587.47	0.00	0.00	0.00	2,824.08	0.00
14/05/2021	17/12/2021	100.00	2,847.95	3,555.05	707.10	2,847.95	2,847.95	0.00	0.00	0.00	707.10	0.00
		<b>650.00</b>	<b>18,435.42</b>	<b>21,966.60</b>	<b>3,531.18</b>	<b>18,435.42</b>	<b>18,435.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,531.18</b>	<b>0.00</b>
STW.AX - Spdr S&p/asx 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.98	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.98</b>	<b>0.00</b>	<b>0.00</b>
		<b>7,650.00</b>	<b>48,207.92</b>	<b>55,436.55</b>	<b>7,228.63</b>	<b>48,500.34</b>	<b>48,500.34</b>	<b>0.00</b>	<b>0.00</b>	<b>983.59</b>	<b>7,302.96</b>	<b>(366.75)</b>
		<b>419,740.00</b>	<b>2,047,684.47</b>	<b>2,027,129.12</b>	<b>(20,555.41)</b>	<b>2,047,976.89</b>	<b>2,047,976.89</b>	<b>0.00</b>	<b>0.00</b>	<b>41,774.59</b>	<b>85,666.93</b>	<b>(147,305.76)</b>