

THE LEWIS SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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
Managed Investments (Australian)												
MGE0002AU - Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,971.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,971.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,971.04	0.00	0.00
Shares in Listed Companies (Australian)												
ANZR.AX - Australia And New Zealand Banking Group Limited												
20/07/2022	20/07/2022	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CBAPD.AX - Commonwealth Bank Of Australia PERLS VII												
24/09/2014	15/12/2022	1,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
		1,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
IAGZZ - IAGZZ												
15/12/2022	22/12/2022	250.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
		250.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
WBCPE.AX - Westpac Banking Corporation - Capital Notes 3												
19/06/2014	22/08/2022	1,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
		1,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
		2,467.00	225,000.00	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)												
SFY.AX - SPDR S&P/ASX 50 Fund												

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Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.92	0.00	0.00
STW.AX - SPDR S&P/ASX 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.96	0.00	0.00
		2,467.00	225,000.00	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	8,275.00	0.00	0.00