Form F The Nora Yim Family Superannuation Function File no 966 877 934 ABN 85 269 615 711		Gains Schedu	les 2021	Client ref	F	NORASU
Item: <u>0 PRIOR YEAR LOSS</u>						
Category: S Shares Method: OT Other						
Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
PRIOR YEAR LOSS	9068					9068
Total: Reduced Cost Base:	9068					9068 9068
Capital Gain/Loss Consideration Received Reduced Cost Base Capital Loss						9068 9068
Item: 1 As per Cooee Capital gain report FY2 Category: S Shares Method: OT Other	1					
Description	Cost	Date Acquired	Consider'n Received	Date Disposed	Index Factor	Cost Base
As per Cooee Capital gain report FY21 Adjusted cost base	215007 90	01/07/2020 30/06/2021	218461	30/06/2021	N/A	215007
Total:	215097		218461			215097
Capital Gain/Loss Capital Gain						3364
Item: <u>0 PRIOR YEAR LOSS</u>	ama)					
Category: U Units in unit Trusts (s104-70 inco Method: OT Other	ome)	Date	Consider'n	Date	Index	Cost
Description	Cost	Acquired	Received	Disposed	Factor	Base
PRIOR YEAR LOSS	2714					2714
Total: Reduced Cost Base:	2714					2714 2714
Capital Gain/Loss Consideration Received						2714

2714

2714

Reduced Cost Base

Capital Loss

Form F	Capital Gains Schedules 2021

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Item: 1 Dft - Various managed funds Cooee wealth partners FY21

Method: DS Discount		Date	Consider'n	Date	Index	Cos
Description	Cost	Acquired	Received	Disposed	Factor	Base
Dft - Various managed funds Cooee wealth partners FY21			4490		N/A	
Total:			4490			
Capital Gain/Loss Capital Gain					_	6735
Adjusted Discount Percentage		33.33%				2245
Reduced Discount Capital Gain					_	4490
Item: 2 Dft - Various managed funds Cooee	wealth parti	ners FY20				
Category: Z Values from Trust distribution so						
Category: Z Values from Trust distribution so Method: DS Discount		ners FY20 Date Acquired	Consider'n Received	Date Disposed	Index Factor	
Category: Z Values from Trust distribution so Method: DS Discount Description Description Description Description Description	chedules	Date				
Category: Z Values from Trust distribution so Method: DS Discount Description Dft - Various managed funds Cooee wealth partners FY20	chedules	Date	Received		Factor 	
Category: Z Values from Trust distribution so Method: DS Discount Description ———————————————————————————————————	chedules	Date	Received		Factor 	Base
Item: 2 Dft - Various managed funds Cooee Category: Z Values from Trust distribution so Method: DS Discount Description Dft - Various managed funds Cooee wealth partners FY20 Total: Capital Gain/Loss Capital Gain Adjusted Discount Percentage	chedules	Date	Received		Factor 	Cost Base 9380 3127

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Item: 3 Dft - Various managed funds Cooee wealth partners FY20

Category: Z Values from Trust distribution schedules

Method: OT Other

Date Consider'n Date Index Cost Description Cost Acquired Received Disposed Factor Base

Dft - Various managed funds

2266 Cooee wealth partners FY20

Total: 2266

Capital Gain/Loss

Capital Gain 2266