

CARO SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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)												
RWC.AX - Reliance Worldwide Corporation Limited												
23/07/2018	30/04/2021	2,000.00	11,829.95	10,085.03	(1,744.93)	11,829.95	11,829.95	0.00	0.00	0.00	0.00	(1,744.93)
06/06/2019	30/04/2021	2,000.00	6,999.95	10,085.03	3,085.08	6,999.95	6,999.95	0.00	0.00	3,085.08	0.00	0.00
		4,000.00	18,829.90	20,170.06	1,340.15	18,829.90	18,829.90	0.00	0.00	3,085.08	0.00	(1,744.93)
SHM.AX - Shriro Holdings Limited												
30/06/2018	16/12/2020	5,000.00	6,869.95	4,542.51	(2,327.44)	6,869.95	6,869.95	0.00	0.00	0.00	0.00	(2,327.44)
05/07/2018	16/12/2020	5,000.00	5,719.95	4,542.51	(1,177.44)	5,719.95	5,719.95	0.00	0.00	0.00	0.00	(1,177.44)
11/05/2020	16/12/2020	4,216.00	1,874.99	3,830.25	1,955.26	1,874.99	1,874.99	0.00	0.00	0.00	1,955.26	0.00
12/05/2020	16/12/2020	5,784.00	2,487.12	5,254.78	2,767.66	2,487.12	2,487.12	0.00	0.00	0.00	2,767.66	0.00
		20,000.00	16,952.01	18,170.05	1,218.04	16,952.01	16,952.01	0.00	0.00	0.00	4,722.92	(3,504.88)
WCMQ.AX - Wcm Quality Global Growth Fund (quoted Managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.10	276.05	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.10	276.05	0.00
WOW.AX - Woolworths Ltd Shares												
12/05/2014	23/09/2020	500.00	18,349.95	18,467.82	117.87	18,349.95	18,349.95	0.00	0.00	117.87	0.00	0.00
10/10/2014	23/09/2020	10.00	348.23	369.36	21.13	348.23	348.23	0.00	0.00	21.13	0.00	0.00
24/04/2015	23/09/2020	12.00	350.18	443.23	93.05	350.18	350.18	0.00	0.00	93.05	0.00	0.00
06/07/2015	23/09/2020	478.00	12,976.61	17,655.23	4,678.62	12,976.61	12,976.61	0.00	0.00	4,678.62	0.00	0.00
		1,000.00	32,024.97	36,935.64	4,910.67	32,024.97	32,024.97	0.00	0.00	4,910.67	0.00	0.00
		25,000.00	67,806.88	75,275.75	7,468.86	67,806.88	67,806.88	0.00	0.00	8,547.85	4,998.97	(5,249.81)
Shares in Listed Companies (Overseas)												

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Shares in Listed Companies (Overseas)												
SVA - Simavita Limited, Canada												
12/03/2015	08/12/2020	5,000.00	2,369.95	92.50	(2,277.45)	2,369.95	2,369.95	0.00	0.00	0.00	0.00	(2,277.45)
10/12/2014	08/12/2020	5,946.00	2,755.11	110.00	(2,645.11)	2,755.11	2,755.11	0.00	0.00	0.00	0.00	(2,645.11)
12/03/2015	08/12/2020	10,000.00	4,219.95	185.00	(4,034.95)	4,219.95	4,219.95	0.00	0.00	0.00	0.00	(4,034.95)
04/02/2016	08/12/2020	28,000.00	4,000.00	518.00	(3,482.00)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	(3,482.00)
		48,946.00	13,345.01	905.50	(12,439.51)	13,345.01	13,345.01	0.00	0.00	0.00	0.00	(12,439.51)
		48,946.00	13,345.01	905.50	(12,439.51)	13,345.01	13,345.01	0.00	0.00	0.00	0.00	(12,439.51)
Units in Listed Unit Trusts (Australian)												
SPG.AX - Sca Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	0.00	0.00
		73,946.00	81,151.89	76,181.25	(4,970.65)	81,151.89	81,151.89	0.00	0.00	8,612.65	4,998.97	(17,689.32)

\$4077.70 carry fwd loss