

Craig Sole 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
Derivatives (Options, Hybrids, Future Contracts)												
MGFO.AX - Magellan Global Fund Options (exp 1 March 2024)												
01/03/2021	12/04/2023	19,893.00	0.00	112.85	112.85	0.00	0.00	0.00	0.00	112.85	0.00	0.00
01/03/2021	12/04/2023	10,699.00	0.00	60.70	60.70	0.00	0.00	0.00	0.00	60.70	0.00	0.00
		30,592.00	0.00	173.55	173.55	0.00	0.00	0.00	0.00	173.55	0.00	0.00
		30,592.00	0.00	173.55	173.55	0.00	0.00	0.00	0.00	173.55	0.00	0.00
Managed Investments (Australian)												
MHHT.AX - Magellan High Conviction Trust (managed Fund)												
04/01/2023	11/04/2023	761.00	956.14	1,075.52	119.38	937.93	937.93	0.00	0.00	0.00	137.60	0.00
04/07/2022	11/04/2023	734.00	945.92	1,037.36	91.44	928.35	928.35	0.00	0.00	0.00	109.01	0.00
05/01/2022	11/04/2023	500.00	903.26	706.65	(196.61)	867.25	867.25	0.00	0.00	0.00	0.00	(160.60)
21/07/2021	11/04/2023	512.00	843.11	723.61	(119.50)	806.23	806.23	0.00	0.00	0.00	0.00	(82.62)
15/01/2021	11/04/2023	571.00	829.09	807.00	(22.09)	762.46	762.46	0.00	0.00	44.53	0.00	0.00
28/07/2020	11/04/2023	550.00	816.97	777.32	(39.65)	752.79	752.79	0.00	0.00	24.52	0.00	0.00
16/01/2020	11/04/2023	485.00	750.02	685.45	(64.57)	672.50	672.50	0.00	0.00	12.95	0.00	0.00
02/09/2019	11/04/2023	35,834.00	50,001.00	50,644.27	643.27	44,273.53	44,273.53	0.00	0.00	6,370.74	0.00	0.00
		39,947.00	56,045.51	56,457.18	411.67	50,001.04	50,001.04	0.00	0.00	6,452.74	246.61	(243.22)
		39,947.00	56,045.51	56,457.18	411.67	50,001.04	50,001.04	0.00	0.00	6,452.74	246.61	(243.22)
Shares in Listed Companies (Australian)												
IFL.AX - IOOF Holdings Limited												
08/06/2021	11/04/2023	1,429.00	5,992.97	3,954.68	(2,038.29)	5,992.97	5,992.97	0.00	0.00	0.00	0.00	(2,038.29)
24/09/2020	11/04/2023	8,571.00	30,000.00	23,719.77	(6,280.23)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	(6,280.23)

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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)												
02/09/2020	11/04/2023	1,000.00	3,699.95	2,767.45	(932.51)	3,699.95	3,699.95	0.00	0.00	0.00	0.00	(932.51)
04/08/2020	11/04/2023	1,000.00	4,559.95	2,767.45	(1,792.51)	4,559.95	4,559.95	0.00	0.00	0.00	0.00	(1,792.51)
10/12/2018	11/04/2023	2,000.00	8,629.95	5,534.89	(3,095.06)	8,629.95	8,629.95	0.00	0.00	0.00	0.00	(3,095.06)
24/05/2012	11/04/2023	1,000.00	5,479.95	2,767.45	(2,712.51)	5,479.95	5,479.95	0.00	0.00	0.00	0.00	(2,712.51)
18/05/2012	11/04/2023	1,500.00	8,872.46	4,151.17	(4,721.30)	8,872.46	8,872.46	0.00	0.00	0.00	0.00	(4,721.30)
03/04/2012	11/04/2023	1,500.00	8,554.95	4,151.17	(4,403.78)	8,554.95	8,554.95	0.00	0.00	0.00	0.00	(4,403.78)
30/03/2012	11/04/2023	2,000.00	11,229.95	5,534.89	(5,695.06)	11,229.95	11,229.95	0.00	0.00	0.00	0.00	(5,695.06)
		20,000.00	87,020.13	55,348.92	(31,671.25)	87,020.13	87,020.13	0.00	0.00	0.00	0.00	(31,671.25)
LNK.AX - Link Administration Holdings Limited												
17/08/2021	11/04/2023	1,500.00	4,158.75	3,146.66	(1,012.09)	4,158.75	4,158.75	0.00	0.00	0.00	0.00	(1,012.09)
18/03/2020	11/04/2023	2,500.00	4,298.01	5,244.44	946.43	4,298.01	4,298.01	0.00	0.00	946.43	0.00	0.00
30/08/2019	11/04/2023	2,000.00	5,939.38	4,195.55	(1,743.82)	5,939.38	5,939.38	0.00	0.00	0.00	0.00	(1,743.82)
21/08/2019	11/04/2023	2,000.00	5,367.76	4,195.55	(1,172.20)	5,367.76	5,367.76	0.00	0.00	0.00	0.00	(1,172.20)
30/07/2019	11/04/2023	1,500.00	4,163.76	3,146.66	(1,017.10)	4,163.76	4,163.76	0.00	0.00	0.00	0.00	(1,017.10)
08/07/2019	11/04/2023	1,500.00	4,334.76	3,146.66	(1,188.09)	4,334.76	4,334.76	0.00	0.00	0.00	0.00	(1,188.09)
05/07/2019	11/04/2023	1,500.00	4,298.01	3,146.66	(1,151.35)	4,298.01	4,298.01	0.00	0.00	0.00	0.00	(1,151.35)
04/07/2019	11/04/2023	1,500.00	4,347.01	3,146.66	(1,200.34)	4,347.01	4,347.01	0.00	0.00	0.00	0.00	(1,200.34)
		14,000.00	36,907.44	29,368.84	(7,538.56)	36,907.44	36,907.44	0.00	0.00	946.43	0.00	(8,484.99)
ORG.AX - Origin Energy Limited												
21/01/2021	12/04/2023	2,000.00	10,209.95	16,570.09	6,360.14	10,209.95	10,209.95	0.00	0.00	6,360.14	0.00	0.00
21/12/2020	12/04/2023	2,000.00	9,819.95	16,570.09	6,750.14	9,819.95	9,819.95	0.00	0.00	6,750.14	0.00	0.00
		4,000.00	20,029.90	33,140.18	13,110.28	20,029.90	20,029.90	0.00	0.00	13,110.28	0.00	0.00

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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
Shares in Listed Companies (Australian)												
PGH.AX - Pact Group Holdings Ltd - Ordinary Fully Paid												
18/03/2020	12/04/2023	5,000.00	7,169.95	5,557.37	(1,612.58)	7,169.95	7,169.95	0.00	0.00	0.00	0.00	(1,612.58)
25/09/2019	12/04/2023	3,000.00	6,679.95	3,334.42	(3,345.53)	6,679.95	6,679.95	0.00	0.00	0.00	0.00	(3,345.53)
03/06/2019	12/04/2023	3,000.00	6,784.95	3,334.42	(3,450.53)	6,784.95	6,784.95	0.00	0.00	0.00	0.00	(3,450.53)
14/03/2019	12/04/2023	2,000.00	5,664.07	2,222.95	(3,441.12)	5,664.07	5,664.07	0.00	0.00	0.00	0.00	(3,441.12)
07/03/2019	12/04/2023	2,000.00	5,875.07	2,222.95	(3,652.12)	5,875.07	5,875.07	0.00	0.00	0.00	0.00	(3,652.12)
14/02/2019	12/04/2023	2,000.00	6,229.95	2,222.95	(4,007.00)	6,229.95	6,229.95	0.00	0.00	0.00	0.00	(4,007.00)
30/01/2019	12/04/2023	1,500.00	5,892.45	1,667.21	(4,225.24)	5,892.45	5,892.45	0.00	0.00	0.00	0.00	(4,225.24)
24/01/2019	12/04/2023	1,500.00	5,594.46	1,667.21	(3,927.25)	5,594.46	5,594.46	0.00	0.00	0.00	0.00	(3,927.25)
18/01/2019	12/04/2023	2,000.00	7,389.95	2,222.95	(5,167.00)	7,389.95	7,389.95	0.00	0.00	0.00	0.00	(5,167.00)
17/01/2019	12/04/2023	3,000.00	10,826.17	3,334.42	(7,491.75)	10,826.17	10,826.17	0.00	0.00	0.00	0.00	(7,491.75)
		25,000.00	68,106.97	27,786.85	(40,320.12)	68,106.97	68,106.97	0.00	0.00	0.00	0.00	(40,320.12)
PXA.AX - Pexa Group Limited												
17/08/2021	12/04/2023	199.00	3,480.40	2,772.72	(707.68)	3,480.40	3,480.40	0.00	0.00	0.00	0.00	(707.68)
18/03/2020	12/04/2023	333.00	3,596.94	4,639.78	1,042.84	3,596.94	3,596.94	0.00	0.00	1,042.84	0.00	0.00
30/08/2019	12/04/2023	266.00	4,970.57	3,706.25	(1,264.33)	4,970.57	4,970.57	0.00	0.00	0.00	0.00	(1,264.33)
21/08/2019	12/04/2023	266.00	4,492.19	3,706.25	(785.95)	4,492.19	4,492.19	0.00	0.00	0.00	0.00	(785.95)
30/07/2019	12/04/2023	199.00	3,484.59	2,772.72	(711.87)	3,484.59	3,484.59	0.00	0.00	0.00	0.00	(711.87)
08/07/2019	12/04/2023	199.00	3,627.69	2,772.72	(854.97)	3,627.69	3,627.69	0.00	0.00	0.00	0.00	(854.97)
05/07/2019	12/04/2023	199.00	3,596.94	2,772.72	(824.22)	3,596.94	3,596.94	0.00	0.00	0.00	0.00	(824.22)
04/07/2019	12/04/2023	200.00	3,637.94	2,786.65	(851.29)	3,637.94	3,637.94	0.00	0.00	0.00	0.00	(851.29)
		1,861.00	30,887.26	25,929.81	(4,957.47)	30,887.26	30,887.26	0.00	0.00	1,042.84	0.00	(6,000.31)

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Shares in Listed Companies (Australian)												
TAH.AX - Tabcorp Holdings Limited												
21/09/2020	12/04/2023	1,819.00	1,049.93	1,919.70	869.77	1,049.93	1,049.93	0.00	0.00	869.77	0.00	0.00
13/11/2012	12/04/2023	2,500.00	1,184.58	2,638.40	1,453.81	1,184.58	1,184.58	0.00	0.00	1,453.81	0.00	0.00
08/11/2012	12/04/2023	2,500.00	1,206.78	2,638.40	1,431.61	1,206.78	1,206.78	0.00	0.00	1,431.61	0.00	0.00
29/10/2012	12/04/2023	2,500.00	1,273.38	2,638.40	1,365.01	1,273.38	1,273.38	0.00	0.00	1,365.01	0.00	0.00
23/10/2012	12/04/2023	2,500.00	1,317.78	2,638.40	1,320.61	1,317.78	1,317.78	0.00	0.00	1,320.61	0.00	0.00
22/08/2012	12/04/2023	6,000.00	3,063.59	6,332.15	3,268.56	3,063.59	3,063.59	0.00	0.00	3,268.56	0.00	0.00
22/08/2012	12/04/2023	4,000.00	2,022.86	4,221.44	2,198.58	2,022.86	2,022.86	0.00	0.00	2,198.58	0.00	0.00
		21,819.00	11,118.90	23,026.89	11,907.95	11,118.90	11,118.90	0.00	0.00	11,907.95	0.00	0.00
TLC.AX - The Lottery Corporation Limited												
21/09/2020	12/04/2023	1,819.00	4,861.82	9,430.79	4,568.97	4,861.82	4,861.82	0.00	0.00	4,568.97	0.00	0.00
13/11/2012	12/04/2023	2,500.00	5,485.37	12,961.50	7,476.14	5,485.37	5,485.37	0.00	0.00	7,476.14	0.00	0.00
08/11/2012	12/04/2023	2,500.00	5,588.17	12,961.50	7,373.34	5,588.17	5,588.17	0.00	0.00	7,373.34	0.00	0.00
29/10/2012	12/04/2023	2,500.00	5,896.57	12,961.50	7,064.94	5,896.57	5,896.57	0.00	0.00	7,064.94	0.00	0.00
23/10/2012	12/04/2023	2,500.00	6,102.17	12,961.50	6,859.34	6,102.17	6,102.17	0.00	0.00	6,859.34	0.00	0.00
22/08/2012	12/04/2023	6,000.00	14,186.36	31,107.61	16,921.25	14,186.36	14,186.36	0.00	0.00	16,921.25	0.00	0.00
22/08/2012	12/04/2023	4,000.00	9,367.09	20,738.41	11,371.31	9,367.09	9,367.09	0.00	0.00	11,371.31	0.00	0.00
		21,819.00	51,487.55	113,122.81	61,635.29	51,487.55	51,487.55	0.00	0.00	61,635.29	0.00	0.00
TLS.AX - Telstra Corporation Limited.												
03/07/2018	11/04/2023	5,000.00	13,404.95	21,399.29	7,994.34	13,404.95	13,404.95	0.00	0.00	7,994.34	0.00	0.00
15/06/2018	11/04/2023	3,000.00	8,869.95	12,839.57	3,969.62	8,869.95	8,869.95	0.00	0.00	3,969.62	0.00	0.00
14/06/2018	11/04/2023	2,000.00	5,679.95	8,559.72	2,879.77	5,679.95	5,679.95	0.00	0.00	2,879.77	0.00	0.00

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Shares in Listed Companies (Australian)												
14/06/2018	11/04/2023	2,000.00	5,699.95	8,559.72	2,859.77	5,699.95	5,699.95	0.00	0.00	2,859.77	0.00	0.00
12/06/2018	11/04/2023	2,000.00	5,539.95	8,559.72	3,019.77	5,539.95	5,539.95	0.00	0.00	3,019.77	0.00	0.00
07/06/2018	11/04/2023	2,000.00	5,599.95	8,559.72	2,959.77	5,599.95	5,599.95	0.00	0.00	2,959.77	0.00	0.00
07/06/2018	11/04/2023	2,000.00	5,659.95	8,559.72	2,899.77	5,659.95	5,659.95	0.00	0.00	2,899.77	0.00	0.00
06/06/2018	11/04/2023	2,000.00	5,559.95	8,559.72	2,999.77	5,559.95	5,559.95	0.00	0.00	2,999.77	0.00	0.00
05/06/2018	11/04/2023	2,000.00	5,589.95	8,559.72	2,969.77	5,589.95	5,589.95	0.00	0.00	2,969.77	0.00	0.00
04/06/2018	11/04/2023	2,000.00	5,539.95	8,559.72	3,019.77	5,539.95	5,539.95	0.00	0.00	3,019.77	0.00	0.00
04/06/2018	11/04/2023	4,000.00	11,189.95	17,119.43	5,929.48	11,189.95	11,189.95	0.00	0.00	5,929.48	0.00	0.00
18/05/2018	11/04/2023	2,000.00	5,779.95	8,559.72	2,779.77	5,779.95	5,779.95	0.00	0.00	2,779.77	0.00	0.00
20/02/2018	11/04/2023	2,500.00	8,594.95	10,699.65	2,104.70	8,594.95	8,594.95	0.00	0.00	2,104.70	0.00	0.00
19/02/2018	11/04/2023	2,500.00	8,632.45	10,699.65	2,067.20	8,632.45	8,632.45	0.00	0.00	2,067.20	0.00	0.00
16/02/2018	11/04/2023	3,000.00	10,364.95	12,839.57	2,474.62	10,364.95	10,364.95	0.00	0.00	2,474.62	0.00	0.00
28/11/2017	11/04/2023	2,000.00	6,779.95	8,559.72	1,779.77	6,779.95	6,779.95	0.00	0.00	1,779.77	0.00	0.00
25/01/2012	11/04/2023	5,000.00	16,579.95	21,399.29	4,819.34	16,579.95	16,579.95	0.00	0.00	4,819.34	0.00	0.00
17/01/2012	11/04/2023	10,000.00	33,209.90	42,798.58	9,588.68	33,209.90	33,209.90	0.00	0.00	9,588.68	0.00	0.00
05/01/2012	11/04/2023	5,000.00	16,779.95	21,399.29	4,619.34	16,779.95	16,779.95	0.00	0.00	4,619.34	0.00	0.00
29/12/2011	11/04/2023	4,000.00	13,189.95	17,119.43	3,929.48	13,189.95	13,189.95	0.00	0.00	3,929.48	0.00	0.00
04/02/2011	11/04/2023	5,000.00	13,929.95	21,399.29	7,469.34	13,929.95	13,929.95	0.00	0.00	7,469.34	0.00	0.00
01/02/2011	11/04/2023	5,000.00	14,029.95	21,399.29	7,369.34	14,029.95	14,029.95	0.00	0.00	7,369.34	0.00	0.00
31/01/2011	11/04/2023	1,000.00	2,815.99	4,279.86	1,463.87	2,815.99	2,815.99	0.00	0.00	1,463.87	0.00	0.00
24/12/2010	11/04/2023	5,000.00	13,829.95	21,399.29	7,569.34	13,829.95	13,829.95	0.00	0.00	7,569.34	0.00	0.00
		80,000.00	242,852.29	342,388.68	99,536.39	242,852.29	242,852.29	0.00	0.00	99,536.39	0.00	0.00

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Shares in Listed Companies (Australian)												
WBC.AX - Westpac Banking Corporation												
18/03/2020	11/04/2023	500.00	8,097.45	11,047.05	2,949.60	8,097.45	8,097.45	0.00	0.00	2,949.60	0.00	0.00
06/01/2020	11/04/2023	260.00	6,326.55	5,744.47	(582.08)	6,326.55	6,326.55	0.00	0.00	0.00	0.00	(582.08)
11/12/2019	11/04/2023	1,240.00	30,000.00	27,396.69	(2,603.31)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	(2,603.31)
01/02/2019	11/04/2023	1,000.00	24,469.95	22,094.11	(2,375.84)	24,469.95	24,469.95	0.00	0.00	0.00	0.00	(2,375.84)
04/01/2019	11/04/2023	250.00	6,244.95	5,523.53	(721.42)	6,244.95	6,244.95	0.00	0.00	0.00	0.00	(721.42)
24/12/2018	11/04/2023	250.00	5,874.95	5,523.53	(351.42)	5,874.95	5,874.95	0.00	0.00	0.00	0.00	(351.42)
24/12/2018	11/04/2023	250.00	5,891.20	5,523.53	(367.67)	5,891.20	5,891.20	0.00	0.00	0.00	0.00	(367.67)
21/12/2018	11/04/2023	250.00	5,931.50	5,523.53	(407.97)	5,931.50	5,931.50	0.00	0.00	0.00	0.00	(407.97)
06/12/2018	11/04/2023	250.00	6,416.20	5,523.53	(892.67)	6,416.20	6,416.20	0.00	0.00	0.00	0.00	(892.67)
06/12/2018	11/04/2023	250.00	6,404.95	5,523.53	(881.42)	6,404.95	6,404.95	0.00	0.00	0.00	0.00	(881.42)
15/11/2018	11/04/2023	250.00	6,299.18	5,523.53	(775.65)	6,299.18	6,299.18	0.00	0.00	0.00	0.00	(775.65)
11/10/2018	11/04/2023	250.00	6,594.95	5,523.53	(1,071.42)	6,594.95	6,594.95	0.00	0.00	0.00	0.00	(1,071.42)
28/09/2018	11/04/2023	1,000.00	27,462.91	22,094.11	(5,368.80)	27,462.91	27,462.91	0.00	0.00	0.00	0.00	(5,368.80)
13/06/2018	11/04/2023	2,000.00	54,625.47	44,188.21	(10,437.26)	54,625.47	54,625.47	0.00	0.00	0.00	0.00	(10,437.26)
25/05/2018	11/04/2023	6,000.00	170,063.83	132,564.64	(37,499.19)	170,063.83	170,063.83	0.00	0.00	0.00	0.00	(37,499.19)
16/03/2018	11/04/2023	250.00	7,402.45	5,523.53	(1,878.92)	7,402.45	7,402.45	0.00	0.00	0.00	0.00	(1,878.92)
15/03/2018	11/04/2023	250.00	7,432.45	5,523.53	(1,908.92)	7,432.45	7,432.45	0.00	0.00	0.00	0.00	(1,908.92)
14/02/2018	11/04/2023	1,500.00	45,113.29	33,141.16	(11,972.13)	45,113.29	45,113.29	0.00	0.00	0.00	0.00	(11,972.13)
14/02/2018	11/04/2023	2,000.00	60,357.30	44,188.21	(16,169.09)	60,357.30	60,357.30	0.00	0.00	0.00	0.00	(16,169.09)
		18,000.00	491,009.53	397,693.95	(93,315.58)	491,009.53	491,009.53	0.00	0.00	2,949.60	0.00	(96,265.18)

WDS.AX - Woodside Energy Group Ltd

Craig Sole 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
Shares in Listed Companies (Australian)												
16/08/2021	11/04/2023	1,000.00	22,039.20	33,791.46	11,752.26	22,039.20	22,039.20	0.00	0.00	11,752.26	0.00	0.00
19/07/2021	11/04/2023	500.00	11,502.45	16,895.73	5,393.28	11,502.45	11,502.45	0.00	0.00	5,393.28	0.00	0.00
08/06/2021	11/04/2023	500.00	11,979.95	16,895.73	4,915.78	11,979.95	11,979.95	0.00	0.00	4,915.78	0.00	0.00
14/12/2020	11/04/2023	250.00	5,688.70	8,447.86	2,759.16	5,688.70	5,688.70	0.00	0.00	2,759.16	0.00	0.00
02/11/2020	11/04/2023	250.00	4,332.39	8,447.86	4,115.47	4,332.39	4,332.39	0.00	0.00	4,115.47	0.00	0.00
14/10/2020	11/04/2023	500.00	9,077.45	16,895.73	7,818.28	9,077.45	9,077.45	0.00	0.00	7,818.28	0.00	0.00
14/08/2020	11/04/2023	250.00	5,114.46	8,447.86	3,333.40	5,114.46	5,114.46	0.00	0.00	3,333.40	0.00	0.00
13/08/2020	11/04/2023	250.00	5,084.95	8,447.86	3,362.91	5,084.95	5,084.95	0.00	0.00	3,362.91	0.00	0.00
29/07/2020	11/04/2023	250.00	5,098.70	8,447.86	3,349.16	5,098.70	5,098.70	0.00	0.00	3,349.16	0.00	0.00
21/07/2020	11/04/2023	250.00	5,167.45	8,447.86	3,280.41	5,167.45	5,167.45	0.00	0.00	3,280.41	0.00	0.00
11/03/2020	11/04/2023	200.00	4,449.95	6,758.29	2,308.34	4,449.95	4,449.95	0.00	0.00	2,308.34	0.00	0.00
10/03/2020	11/04/2023	300.00	6,623.95	10,137.44	3,513.49	6,623.95	6,623.95	0.00	0.00	3,513.49	0.00	0.00
21/01/2020	11/04/2023	500.00	17,864.95	16,895.73	(969.22)	17,864.95	17,864.95	0.00	0.00	0.00	0.00	(969.22)
03/10/2019	11/04/2023	250.00	7,689.57	8,447.86	758.29	7,689.57	7,689.57	0.00	0.00	758.29	0.00	0.00
20/08/2019	11/04/2023	250.00	8,054.62	8,447.86	393.24	8,054.62	8,054.62	0.00	0.00	393.24	0.00	0.00
26/07/2019	11/04/2023	250.00	8,649.48	8,447.86	(201.62)	8,649.48	8,649.48	0.00	0.00	0.00	0.00	(201.62)
22/07/2019	11/04/2023	250.00	8,493.79	8,447.86	(45.93)	8,493.79	8,493.79	0.00	0.00	0.00	0.00	(45.93)
		6,000.00	146,912.01	202,748.71	55,836.70	146,912.01	146,912.01	0.00	0.00	57,053.47	0.00	(1,216.77)
		212,499.00	1,186,331.98	1,250,555.64	64,223.63	1,186,331.98	1,186,331.98	0.00	0.00	248,182.25	0.00	(183,958.62)
Units in Listed Unit Trusts (Australian)												
LLC.AX1 - Lendlease Group												
04/06/2020	11/04/2023	2,089.00	20,472.20	15,798.05	(4,674.15)	20,442.73	20,442.73	0.00	0.00	0.00	0.00	(4,644.69)

Craig Sole 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
Units in Listed Unit Trusts (Australian)												
07/03/2019	11/04/2023	500.00	6,579.95	3,781.25	(2,798.70)	6,661.50	6,637.99	0.00	0.00	0.00	0.00	(2,856.74)
21/01/2019	11/04/2023	1,000.00	12,349.95	7,562.49	(4,787.46)	12,513.04	12,466.02	0.00	0.00	0.00	0.00	(4,903.53)
18/01/2019	11/04/2023	500.00	6,074.95	3,781.25	(2,293.70)	6,156.50	6,132.99	0.00	0.00	0.00	0.00	(2,351.74)
17/01/2019	11/04/2023	1,000.00	12,059.95	7,562.49	(4,497.46)	12,223.04	12,176.02	0.00	0.00	0.00	0.00	(4,613.53)
		5,089.00	57,537.00	38,485.53	(19,051.47)	57,996.81	57,855.75	0.00	0.00	0.00	0.00	(19,370.23)
MGF.AX - Magellan Global Fund.												
01/03/2021	11/04/2023	10,699.00	17,301.00	16,247.95	(1,053.05)	17,527.62	17,527.62	0.00	0.00	0.00	0.00	(1,279.67)
13/03/2019	11/04/2023	9,786.00	15,000.00	14,861.43	(138.57)	14,015.26	14,015.26	0.00	0.00	846.17	0.00	0.00
25/06/2018	11/04/2023	10,000.00	16,229.95	15,186.42	(1,043.53)	15,223.68	15,223.68	0.00	0.00	0.00	0.00	(37.26)
25/06/2018	11/04/2023	4,000.00	6,539.95	6,074.57	(465.38)	6,137.44	6,137.44	0.00	0.00	0.00	0.00	(62.87)
13/06/2018	11/04/2023	4,000.00	6,419.95	6,074.57	(345.38)	6,017.44	6,017.44	0.00	0.00	57.13	0.00	0.00
06/06/2018	11/04/2023	6,000.00	9,439.95	9,111.85	(328.10)	8,836.19	8,836.19	0.00	0.00	275.67	0.00	0.00
01/05/2018	11/04/2023	6,000.00	9,019.95	9,111.85	91.90	8,416.19	8,416.19	0.00	0.00	695.67	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684.09	0.00	0.00
		50,485.00	79,950.75	76,668.64	(3,282.11)	76,173.82	76,173.82	0.00	0.00	5,558.73	0.00	(1,379.80)
		55,574.00	137,487.75	115,154.17	(22,333.58)	134,170.63	134,029.57	0.00	0.00	5,558.73	0.00	(20,750.03)
		338,612.00	1,379,865.24	1,422,340.54	42,475.27	1,370,503.65	1,370,362.59	0.00	0.00	260,367.27	246.61	(204,951.87)