

# 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	6,653.20				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	1,295,456.04				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>1,302,109.24</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	959,464.41	0.00	0.00	959,464.41	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>959,464.41</b>	<b>0.00</b>	<b>0.00</b>	<b>959,464.41</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	959,464.41	0.00	0.00	959,464.41	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				

# 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	342,644.83				
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>342,644.83</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

# Bruce Davey Retirement 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>Hybrid Securities (Preference Shares, Capital Notes)</b>												
ANZPG.AX - Australia And New Zealand Banking Group Limited												
31/08/2021	02/11/2021	80.00	8,587.39	8,616.55	29.16	8,587.39	8,587.39	0.00	0.00	0.00	29.16	0.00
10/08/2021	02/11/2021	14.00	1,501.53	1,507.90	6.36	1,501.53	1,501.53	0.00	0.00	0.00	6.36	0.00
10/08/2021	29/12/2021	15.00	1,608.79	1,601.68	(7.11)	1,608.79	1,608.79	0.00	0.00	0.00	0.00	(7.11)
06/09/2021	29/12/2021	241.00	25,821.08	25,733.65	(87.43)	25,821.08	25,821.08	0.00	0.00	0.00	0.00	(87.43)
28/02/2022	02/03/2022	134.00	14,297.43	14,348.41	50.98	14,297.43	14,297.43	0.00	0.00	0.00	50.98	0.00
01/03/2022	02/03/2022	90.00	9,600.43	9,637.00	36.56	9,600.43	9,600.43	0.00	0.00	0.00	36.56	0.00
01/03/2022	07/03/2022	20.00	2,133.43	2,141.77	8.34	2,133.43	2,133.43	0.00	0.00	0.00	8.34	0.00
		<b>594.00</b>	<b>63,550.08</b>	<b>63,586.96</b>	<b>36.86</b>	<b>63,550.08</b>	<b>63,550.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.40</b>	<b>(94.54)</b>
NABPD.AX - National Australia Bank Limited												
01/07/2021	21/07/2021	200.00	20,767.00	20,671.00	(96.00)	20,767.00	20,767.00	0.00	0.00	0.00	0.00	(96.00)
01/07/2021	30/07/2021	173.00	17,918.48	17,901.18	(17.30)	17,918.48	17,918.48	0.00	0.00	0.00	0.00	(17.30)
01/07/2021	30/07/2021	27.00	2,796.80	2,793.83	(2.98)	2,796.80	2,796.80	0.00	0.00	0.00	0.00	(2.98)
02/07/2021	06/08/2021	129.00	13,338.60	13,441.54	102.94	13,338.60	13,338.60	0.00	0.00	0.00	102.94	0.00
01/07/2021	06/08/2021	27.00	2,796.53	2,813.34	16.82	2,796.53	2,796.53	0.00	0.00	0.00	16.82	0.00
23/07/2021	06/08/2021	156.00	16,073.46	16,220.10	146.64	16,073.46	16,073.46	0.00	0.00	0.00	146.64	0.00
02/07/2021	06/08/2021	44.00	4,549.60	4,574.90	25.30	4,549.60	4,549.60	0.00	0.00	0.00	25.30	0.00
23/07/2021	10/08/2021	10.00	1,030.35	1,035.40	5.05	1,030.35	1,030.35	0.00	0.00	0.00	5.05	0.00
10/08/2021	11/08/2021	155.00	16,098.65	16,131.36	32.71	16,098.65	16,098.65	0.00	0.00	0.00	32.71	0.00
10/08/2021	11/08/2021	185.00	19,169.84	19,253.55	83.72	19,169.84	19,169.84	0.00	0.00	0.00	83.72	0.00
10/08/2021	29/12/2021	165.00	17,097.42	17,006.45	(90.98)	17,097.42	17,097.42	0.00	0.00	0.00	0.00	(90.98)
11/08/2021	29/12/2021	185.00	19,162.47	19,067.83	(94.64)	19,162.47	19,162.47	0.00	0.00	0.00	0.00	(94.64)

# Bruce Davey Retirement 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>Hybrid Securities (Preference Shares, Capital Notes)</b>												
11/08/2021	04/01/2022	54.00	5,593.37	5,515.00	(78.37)	5,593.37	5,593.37	0.00	0.00	0.00	0.00	(78.37)
13/08/2021	04/01/2022	111.00	11,497.41	11,336.38	(161.03)	11,497.41	11,497.41	0.00	0.00	0.00	0.00	(161.03)
23/07/2021	04/01/2022	34.00	3,503.19	3,472.41	(30.78)	3,503.19	3,503.19	0.00	0.00	0.00	0.00	(30.78)
16/07/2021	04/01/2022	150.00	15,434.25	15,319.44	(114.81)	15,434.25	15,434.25	0.00	0.00	0.00	0.00	(114.81)
16/07/2021	23/02/2022	50.00	5,144.75	5,096.48	(48.27)	5,144.75	5,144.75	0.00	0.00	0.00	0.00	(48.27)
13/12/2021	23/02/2022	132.00	13,536.14	13,454.71	(81.43)	13,536.14	13,536.14	0.00	0.00	0.00	0.00	(81.43)
10/12/2021	23/02/2022	168.00	17,218.81	17,124.17	(94.63)	17,218.81	17,218.81	0.00	0.00	0.00	0.00	(94.63)
31/12/2021	23/02/2022	350.00	35,829.66	35,682.36	(147.30)	35,829.66	35,829.66	0.00	0.00	0.00	0.00	(147.30)
10/12/2021	25/02/2022	50.00	5,124.64	5,117.48	(7.17)	5,124.64	5,124.64	0.00	0.00	0.00	0.00	(7.17)
06/01/2022	25/02/2022	210.00	21,424.25	21,493.40	69.15	21,424.25	21,424.25	0.00	0.00	0.00	69.15	0.00
05/01/2022	25/02/2022	140.00	14,277.99	14,328.94	50.95	14,277.99	14,277.99	0.00	0.00	0.00	50.95	0.00
31/12/2021	25/02/2022	350.00	35,591.62	35,822.34	230.72	35,591.62	35,591.62	0.00	0.00	0.00	230.72	0.00
		<b>3,255.00</b>	<b>334,975.28</b>	<b>334,673.59</b>	<b>(301.69)</b>	<b>334,975.28</b>	<b>334,975.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.00</b>	<b>(1,065.69)</b>
		<b>3,849.00</b>	<b>398,525.36</b>	<b>398,260.55</b>	<b>(264.83)</b>	<b>398,525.36</b>	<b>398,525.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.40</b>	<b>(1,160.23)</b>
<b>Managed Investments &amp; ETFs</b>												
IB-BruceDavey - Interactive Brokers Portfolio												
29/06/2022	30/06/2022	1.00	0.00	950,724.98	950,724.98	0.00	0.00	0.00	0.00	0.00	950,724.98	0.00
29/06/2022	30/06/2022	1.00	1,293,394.78	0.00	(1,293,394.78)	1,293,394.78	1,293,394.78	0.00	0.00	0.00	0.00	(1,293,394.78)
		<b>2.00</b>	<b>1,293,394.78</b>	<b>950,724.98</b>	<b>(342,669.80)</b>	<b>1,293,394.78</b>	<b>1,293,394.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,724.98</b>	<b>(1,293,394.78)</b>
		<b>2.00</b>	<b>1,293,394.78</b>	<b>950,724.98</b>	<b>(342,669.80)</b>	<b>1,293,394.78</b>	<b>1,293,394.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950,724.98</b>	<b>(1,293,394.78)</b>

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Shares in Listed Companies (Australian)

# Bruce Davey Retirement 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>												
KSL.AX - Kina Securities Limited												
23/03/2022	24/03/2022	25,067.00	21,311.94	21,677.97	366.03	21,311.94	21,311.94	0.00	0.00	0.00	366.03	0.00
25/03/2022	29/03/2022	8,409.00	7,236.73	7,314.14	77.41	7,236.73	7,236.73	0.00	0.00	0.00	77.41	0.00
28/03/2022	29/03/2022	16,366.00	14,074.76	14,235.12	160.36	14,074.76	14,074.76	0.00	0.00	0.00	160.36	0.00
01/04/2022	01/04/2022	24,536.00	21,105.93	21,586.69	480.76	21,105.93	21,105.93	0.00	0.00	0.00	480.76	0.00
04/04/2022	04/04/2022	2.00	1.72	1.74	0.02	1.72	1.72	0.00	0.00	0.00	0.02	0.00
31/03/2022	04/04/2022	24,631.00	21,428.97	21,423.98	(4.99)	21,428.97	21,428.97	0.00	0.00	0.00	0.00	(4.99)
30/03/2022	04/04/2022	1.00	5.86	0.87	(4.99)	5.86	5.86	0.00	0.00	0.00	0.00	(4.99)
01/04/2022	05/04/2022	4.00	3.44	0.00	(3.44)	3.44	3.44	0.00	0.00	0.00	0.00	(3.44)
04/04/2022	07/04/2022	24,728.00	21,271.07	21,013.88	(257.19)	21,271.07	21,271.07	0.00	0.00	0.00	0.00	(257.19)
01/04/2022	07/04/2022	94.00	80.86	79.88	(0.98)	80.86	80.86	0.00	0.00	0.00	0.00	(0.98)
01/04/2022	07/04/2022	245.00	209.52	208.20	(1.32)	209.52	209.52	0.00	0.00	0.00	0.00	(1.32)
05/04/2022	08/04/2022	674.00	573.03	579.64	6.61	573.03	573.03	0.00	0.00	0.00	6.61	0.00
01/04/2022	08/04/2022	24,389.00	20,857.54	20,974.54	117.00	20,857.54	20,857.54	0.00	0.00	0.00	117.00	0.00
11/04/2022	12/04/2022	17,219.00	14,639.58	14,803.35	163.77	14,639.58	14,639.58	0.00	0.00	0.00	163.77	0.00
11/04/2022	13/04/2022	7,848.00	6,672.36	6,807.65	135.29	6,672.36	6,672.36	0.00	0.00	0.00	135.29	0.00
05/04/2022	13/04/2022	24,393.00	20,738.91	21,159.41	420.51	20,738.91	20,738.91	0.00	0.00	0.00	420.51	0.00
05/04/2022	13/04/2022	337.00	283.15	292.33	9.18	283.15	283.15	0.00	0.00	0.00	9.18	0.00
05/04/2022	14/04/2022	24,730.00	20,778.12	21,757.41	979.29	20,778.12	20,778.12	0.00	0.00	0.00	979.29	0.00
19/04/2022	19/04/2022	4,175.00	3,633.08	3,669.01	35.93	3,633.08	3,633.08	0.00	0.00	0.00	35.93	0.00
19/04/2022	20/04/2022	20,892.00	18,180.20	18,384.96	204.76	18,180.20	18,180.20	0.00	0.00	0.00	204.76	0.00
26/04/2022	26/04/2022	24,076.00	21,312.25	21,543.03	230.78	21,312.25	21,312.25	0.00	0.00	0.00	230.78	0.00
27/04/2022	27/04/2022	20,341.00	18,107.71	18,301.91	194.20	18,107.71	18,107.71	0.00	0.00	0.00	194.20	0.00

# Bruce Davey Retirement 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>												
29/04/2022	03/05/2022	24,076.00	21,191.87	21,181.89	(9.98)	21,191.87	21,191.87	0.00	0.00	0.00	0.00	(9.98)
02/05/2022	03/05/2022	2,824.00	2,457.47	2,511.21	53.75	2,457.47	2,457.47	0.00	0.00	0.00	53.75	0.00
27/04/2022	03/05/2022	3,735.00	3,324.92	3,321.31	(3.62)	3,324.92	3,324.92	0.00	0.00	0.00	0.00	(3.62)
02/05/2022	05/05/2022	21,252.00	18,493.64	18,484.84	(8.81)	18,493.64	18,493.64	0.00	0.00	0.00	0.00	(8.81)
29/04/2022	05/05/2022	2,824.00	2,457.47	2,456.29	(1.17)	2,457.47	2,457.47	0.00	0.00	0.00	0.00	(1.17)
05/05/2022	06/05/2022	24,075.00	20,950.24	21,186.00	235.76	20,950.24	20,950.24	0.00	0.00	0.00	235.76	0.00
09/05/2022	10/05/2022	24,076.00	20,951.11	21,181.89	230.78	20,951.11	20,951.11	0.00	0.00	0.00	230.78	0.00
29/04/2022	12/05/2022	547.00	476.00	470.90	(5.10)	476.00	476.00	0.00	0.00	0.00	0.00	(5.10)
12/05/2022	13/05/2022	23,529.00	20,475.11	20,470.23	(4.88)	20,475.11	20,475.11	0.00	0.00	0.00	0.00	(4.88)
12/05/2022	17/05/2022	547.00	476.00	469.95	(6.05)	476.00	476.00	0.00	0.00	0.00	0.00	(6.05)
05/05/2022	17/05/2022	1.00	0.87	0.86	(0.01)	0.87	0.87	0.00	0.00	0.00	0.00	(0.01)
29/04/2022	17/05/2022	5,263.00	4,579.90	4,521.66	(58.24)	4,579.90	4,579.90	0.00	0.00	0.00	0.00	(58.24)
13/05/2022	18/05/2022	2,823.00	2,428.37	2,428.45	0.08	2,428.37	2,428.37	0.00	0.00	0.00	0.08	0.00
29/04/2022	18/05/2022	15,438.00	13,434.26	13,280.33	(153.93)	13,434.26	13,434.26	0.00	0.00	0.00	0.00	(153.93)
13/05/2022	20/05/2022	21,249.00	18,278.54	18,269.74	(8.81)	18,278.54	18,278.54	0.00	0.00	0.00	0.00	(8.81)
12/05/2022	20/05/2022	2,823.00	2,428.37	2,427.19	(1.17)	2,428.37	2,428.37	0.00	0.00	0.00	0.00	(1.17)
12/05/2022	24/05/2022	5,748.00	4,944.47	4,938.29	(6.18)	4,944.47	4,944.47	0.00	0.00	0.00	0.00	(6.18)
12/05/2022	25/05/2022	15,505.00	13,337.51	13,334.30	(3.21)	13,337.51	13,337.51	0.00	0.00	0.00	0.00	(3.21)
05/05/2022	25/05/2022	2,819.00	2,424.92	2,424.34	(0.58)	2,424.92	2,424.92	0.00	0.00	0.00	0.00	(0.58)
20/05/2022	26/05/2022	24,072.00	20,466.19	21,058.01	591.82	20,466.19	20,466.19	0.00	0.00	0.00	591.82	0.00
19/05/2022	26/05/2022	2,815.00	2,393.33	2,462.54	69.21	2,393.33	2,393.33	0.00	0.00	0.00	69.21	0.00
05/05/2022	26/05/2022	21,257.00	18,285.43	18,595.47	310.04	18,285.43	18,285.43	0.00	0.00	0.00	310.04	0.00
19/05/2022	27/05/2022	9,847.00	8,371.99	8,763.83	391.84	8,371.99	8,371.99	0.00	0.00	0.00	391.84	0.00

# Bruce Davey Retirement 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>												
16/05/2022	30/05/2022	3,174.00	2,698.56	2,824.86	126.30	2,698.56	2,698.56	0.00	0.00	0.00	126.30	0.00
31/05/2022	31/05/2022	4,495.00	3,910.65	3,954.67	44.02	3,910.65	3,910.65	0.00	0.00	0.00	44.02	0.00
30/05/2022	31/05/2022	16,709.00	14,541.82	14,700.46	158.64	14,541.82	14,541.82	0.00	0.00	0.00	158.64	0.00
19/05/2022	31/05/2022	2,869.00	2,439.24	2,524.13	84.88	2,439.24	2,439.24	0.00	0.00	0.00	84.88	0.00
19/05/2022	01/06/2022	4,495.00	3,821.68	4,000.55	178.87	3,821.68	3,821.68	0.00	0.00	0.00	178.87	0.00
02/06/2022	02/06/2022	24,072.00	21,429.07	21,452.09	23.02	21,429.07	21,429.07	0.00	0.00	0.00	23.02	0.00
01/06/2022	02/06/2022	3,735.00	3,287.57	3,328.50	40.92	3,287.57	3,287.57	0.00	0.00	0.00	40.92	0.00
01/06/2022	03/06/2022	20,337.00	17,900.78	18,299.64	398.86	17,900.78	17,900.78	0.00	0.00	0.00	398.86	0.00
31/05/2022	03/06/2022	2,868.00	2,495.16	2,580.68	85.52	2,495.16	2,495.16	0.00	0.00	0.00	85.52	0.00
19/05/2022	03/06/2022	4,046.00	3,439.94	3,640.67	200.73	3,439.94	3,439.94	0.00	0.00	0.00	200.73	0.00
16/05/2022	03/06/2022	20,901.00	17,770.18	18,807.14	1,036.96	17,770.18	17,770.18	0.00	0.00	0.00	1,036.96	0.00
29/04/2022	03/06/2022	4.00	3.48	3.60	0.12	3.48	3.48	0.00	0.00	0.00	0.12	0.00
06/06/2022	09/06/2022	24,072.00	21,429.07	21,178.37	(250.70)	21,429.07	21,429.07	0.00	0.00	0.00	0.00	(250.70)
06/06/2022	15/06/2022	9,687.00	8,526.57	8,422.70	(103.87)	8,526.57	8,526.57	0.00	0.00	0.00	0.00	(103.87)
06/06/2022	15/06/2022	2.00	1.76	0.00	(1.76)	1.76	1.76	0.00	0.00	0.00	0.00	(1.76)
06/06/2022	20/06/2022	1.00	0.88	0.84	(0.04)	0.88	0.88	0.00	0.00	0.00	0.00	(0.04)
		<b>691,769.00</b>	<b>598,831.12</b>	<b>605,774.13</b>	<b>6,943.00</b>	<b>598,831.12</b>	<b>598,831.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,844.02</b>	<b>(901.02)</b>
		<b>691,769.00</b>	<b>598,831.12</b>	<b>605,774.13</b>	<b>6,943.00</b>	<b>598,831.12</b>	<b>598,831.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,844.02</b>	<b>(901.02)</b>
		<b>695,620.00</b>	<b>2,290,751.26</b>	<b>1,954,759.66</b>	<b>(335,991.63)</b>	<b>2,290,751.26</b>	<b>2,290,751.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,464.40</b>	<b>(1,295,456.03)</b>