

COPPABELLA SUPERANNUATION FUND

Realised Capital Gains Report

For the period:1 July 2019 to 30 June 2020

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 Unlisted Private Companies (Australian)												
Risk Management & Safety Systems Pty Ltd												
23/06/2008	19/06/2020	149,667.00	128,432.84	149,653.34	21,220.50	128,432.84	128,432.84	0.00	0.00	21,220.50	0.00	0.00
14/12/2007	19/06/2020	2,356.00	132.75	2,355.78	2,223.03	132.75	132.75	0.00	0.00	2,223.03	0.00	0.00
22/08/2007	19/06/2020	100,000.00	120,084.40	99,990.87	(20,093.53)	120,084.40	120,084.40	0.00	0.00	0.00	0.00	(20,093.53)
		252,023.00	248,649.99	251,999.99	3,350.00	248,649.99	248,649.99	0.00	0.00	23,443.53	0.00	(20,093.53)
		252,023.00	248,649.99	251,999.99	3,350.00	248,649.99	248,649.99	0.00	0.00	23,443.53	0.00	(20,093.53)
		252,023.00	248,649.99	251,999.99	3,350.00	248,649.99	248,649.99	0.00	0.00	23,443.53	0.00	(20,093.53)