

LEWIS SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2019 - 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
Fixed Interest Securities (Australian) - Unitised												
WBC Term Deposit A/c 3416												
06/05/2019	08/08/2019	130,000.00	130,000.00	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
		130,000.00	130,000.00	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
WBC3618TD												
06/01/2020	09/04/2020	140,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
		140,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00
		270,000.00	270,000.00	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
Managed Investments (Australian)												
Macquarie Income Opportunities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.15	0.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.15	0.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.15	0.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.15	0.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.15	0.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.15	0.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.44	0.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.86	0.02	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.01	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.58	0.01	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.15	0.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.70	0.35	0.00

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<b>Managed Investments (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.91	0.63	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.91	0.63	0.00
<b>Shares in Listed Companies (Australian)</b>												
National Australia Bank Limited - Capital Notes 3												
28/07/2016	23/03/2020	407.00	39,908.77	40,700.00	791.23	39,908.77	39,908.77	0.00	0.00	791.23	0.00	0.00
		407.00	39,908.77	40,700.00	791.23	39,908.77	39,908.77	0.00	0.00	791.23	0.00	0.00
Woolworths Group Limited												
05/01/2007	20/12/2019	369.00	8,599.04	13,688.20	5,089.16	8,599.04	8,599.04	0.00	0.00	5,089.16	0.00	0.00
07/10/2005	20/12/2019	62.00	969.14	2,299.92	1,330.78	969.14	969.14	0.00	0.00	1,330.78	0.00	0.00
29/04/2005	20/12/2019	55.00	832.92	2,040.25	1,207.33	832.92	832.92	0.00	0.00	1,207.33	0.00	0.00
08/10/2004	20/12/2019	63.00	849.20	2,337.01	1,487.81	849.20	849.20	0.00	0.00	1,487.81	0.00	0.00
30/04/2002	20/12/2019	39.00	471.13	1,446.72	975.59	471.13	471.13	0.00	0.00	975.59	0.00	0.00
08/10/2002	20/12/2019	50.00	581.70	1,854.77	1,273.07	581.70	581.70	0.00	0.00	1,273.07	0.00	0.00
30/04/2003	20/12/2019	51.00	589.91	1,891.87	1,301.96	589.91	589.91	0.00	0.00	1,301.96	0.00	0.00
30/04/2004	20/12/2019	62.00	703.62	2,299.92	1,596.30	703.62	703.62	0.00	0.00	1,596.30	0.00	0.00
03/10/2003	20/12/2019	62.00	696.18	2,299.92	1,603.74	696.18	696.18	0.00	0.00	1,603.74	0.00	0.00
05/10/2001	20/12/2019	43.00	465.57	1,595.10	1,129.53	465.57	465.57	0.00	0.00	1,129.53	0.00	0.00
27/04/2001	20/12/2019	47.00	368.96	1,743.48	1,374.52	368.96	368.96	0.00	0.00	1,374.52	0.00	0.00
05/10/2000	20/12/2019	60.00	387.84	2,225.72	1,837.88	387.84	387.84	0.00	0.00	1,837.88	0.00	0.00
16/12/1999	20/12/2019	1,732.00	8,489.25	64,249.24	55,760.00	8,489.25	8,489.25	0.00	0.00	55,760.00	0.00	0.00
		2,695.00	24,004.46	99,972.12	75,967.67	24,004.46	24,004.46	0.00	0.00	75,967.67	0.00	0.00

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Shares in Listed Companies (Australian)												
		3,102.00	63,913.23	140,672.12	76,758.90	63,913.23	63,913.23	0.00	0.00	76,758.90	0.00	0.00
Units in Listed Unit Trusts (Australian)												
SPDR S&P/ASX 50 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.84	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.86	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.86	0.00	0.00
		273,102.00	333,913.23	410,672.12	76,758.90	333,913.23	333,913.23	0.00	0.00	77,404.67	0.63	0.00