

J & N Bon Superannuation 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	Notional Gains	Capital Loss
Shares in Listed Companies (Australian)													
ALLR.AX - Aristocrat Leisure Limited													
21/10/2021	19/11/2021	280.00	0.00	1,330.00	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00
		280.00	0.00	1,330.00	1,330.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00
APT.AX - Afterpay Touch Group Limited													
27/11/2018	05/08/2021	4,500.00	50,375.19	577,254.60	526,879.41	50,375.19	50,375.19	0.00	0.00	526,879.41	0.00	0.00	0.00
		4,500.00	50,375.19	577,254.60	526,879.41	50,375.19	50,375.19	0.00	0.00	526,879.41	0.00	0.00	0.00
MLT.AX - Milton Corporation Limited													
30/06/2017	16/08/2021	28,000.00	126,280.00	174,037.50	47,757.50	126,280.00	126,280.00	0.00	0.00	47,757.50	0.00	49.15	0.00
		28,000.00	126,280.00	174,037.50	47,757.50	126,280.00	126,280.00	0.00	0.00	47,757.50	0.00	49.15	0.00
ORA.AX - Orora Limited													
27/11/2018	16/08/2021	12,800.00	48,323.36	46,208.45	(2,114.91)	48,323.36	48,323.36	0.00	0.00	0.00	0.00	0.00	(2,114.91)
30/06/2017	16/08/2021	7,760.00	26,539.20	28,013.87	1,474.67	26,539.20	26,539.20	0.00	0.00	1,474.67	0.00	156.41	0.00
		20,560.00	74,862.56	74,222.32	(640.24)	74,862.56	74,862.56	0.00	0.00	1,474.67	0.00	156.41	(2,114.91)
OSH.AX - Oil Search Limited													
01/08/2013	17/12/2021	6,050.00	49,936.58	25,954.50	(23,982.08)	49,936.58	49,936.58	0.00	0.00	0.00	0.00	0.00	(23,982.08)
11/12/2014	17/12/2021	7,000.00	49,563.78	30,030.00	(19,533.78)	49,563.78	49,563.78	0.00	0.00	0.00	0.00	0.00	(19,533.78)
		13,050.00	99,500.36	55,984.50	(43,515.86)	99,500.36	99,500.36	0.00	0.00	0.00	0.00	0.00	(43,515.86)
SXY.AX - Senex Energy Limited													
02/10/2019	01/04/2022	18,375.00	49,887.39	84,525.00	34,637.61	49,887.39	49,887.39	0.00	0.00	34,637.61	0.00	0.00	0.00
04/12/2014	01/04/2022	10,375.00	25,593.47	47,725.00	22,131.53	25,593.47	25,593.47	0.00	0.00	22,131.53	0.00	0.00	0.00
		28,750.00	75,480.86	132,250.00	56,769.14	75,480.86	75,480.86	0.00	0.00	56,769.14	0.00	0.00	0.00

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Shares in Listed Companies (Australian)													
TCLR.AX - Transurban Group													
12/10/2021	20/10/2021	2,256.00	0.00	676.80	676.80	0.00	0.00	0.00	0.00	0.00	676.80	0.00	0.00
		2,256.00	0.00	676.80	676.80	0.00	0.00	0.00	0.00	0.00	676.80	0.00	0.00
TLS.AX - Telstra Corporation Limited													
27/03/2015	16/08/2021	7,700.00	49,588.54	30,400.87	(19,187.67)	49,588.54	49,588.54	0.00	0.00	0.00	0.00	0.00	(19,187.67)
04/07/2013	16/08/2021	15,800.00	74,996.99	62,381.00	(12,615.99)	74,996.99	74,996.99	0.00	0.00	0.00	0.00	0.00	(12,615.99)
		23,500.00	124,585.53	92,781.87	(31,803.66)	124,585.53	124,585.53	0.00	0.00	0.00	0.00	0.00	(31,803.66)
WSA.AX - Western Areas Limited													
16/08/2021	24/01/2022	37,750.00	100,208.13	128,058.19	27,850.06	100,208.13	100,208.13	0.00	0.00	0.00	27,850.06	0.00	0.00
		37,750.00	100,208.13	128,058.19	27,850.06	100,208.13	100,208.13	0.00	0.00	0.00	27,850.06	0.00	0.00
		158,646.00	651,292.63	1,236,595.78	585,303.15	651,292.63	651,292.63	0.00	0.00	632,880.72	29,856.86	205.56	(77,434.43)
Shares in Listed Companies (Overseas)													
KSU.NYE - Kansas City Southern													
30/06/2017	14/12/2021	465.00	63,263.45	233,049.55	169,786.10	63,263.45	63,263.45	0.00	0.00	169,786.10	0.00	127.43	0.00
		465.00	63,263.45	233,049.55	169,786.10	63,263.45	63,263.45	0.00	0.00	169,786.10	0.00	127.43	0.00
		465.00	63,263.45	233,049.55	169,786.10	63,263.45	63,263.45	0.00	0.00	169,786.10	0.00	127.43	0.00
		159,111.00	714,556.08	1,469,645.33	755,089.25	714,556.08	714,556.08	0.00	0.00	802,666.82	29,856.86	332.99	(77,434.43)