

BRINSTONES SUPER
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Bank - Foreign</u>											
NAB USD Account D1b											
08/07/2021	Sale	6.21	8.32	8.95	(0.63)						
19/07/2021	Sale	1,800.00	2,438.36	2,593.29	(154.93)						
11/08/2021	Sale	73,502.39	100,166.78	99,483.82	682.96						
13/10/2021	Sale	6.10	8.31	7.87	0.44						
21/10/2021	Sale	1,800.00	2,397.44	2,321.68	75.76						
21/12/2021	Sale	71,546.11	100,585.03	93,335.42	7,249.61						
13/01/2022	Sale	6.03	8.27	8.08	0.19						
21/01/2022	Sale	1,800.00	2,502.78	2,412.87	89.91						
19/04/2022	Sale	6.09	8.26	8.16	0.10						
20/04/2022	Sale	5,760.00	7,756.53	7,721.18	35.35						
26/04/2022	Sale	120,000.00	165,948.00	163,151.79	2,796.21						
		276,232.93	381,828.08	371,053.11	10,774.97						0.00
Bank - Foreign Total			381,828.08	371,053.11	10,774.97						0.00
<u>Unlisted Market D1bb</u>											
Dunblane Solar Pty Ltd Notes											
08/12/2021	Sale	71,417.00	71,417.00	71,417.00	0.00	71,417.00			0.00		
		71,417.00	71,417.00	71,417.00	0.00	71,417.00			0.00		0.00
Dunblane Solar Pty Ltd Shares											
08/12/2021	Sale	1,000.00	5,213.38	1,000.00	4,213.38	1,000.00			4,213.38		
		1,000.00	5,213.38	1,000.00	4,213.38	1,000.00			4,213.38		0.00
Unlisted Market Total			76,630.38	72,417.00	4,213.38	72,417.00			4,213.38		0.00
Grand Total			458,458.46	443,470.11	14,988.35	72,417.00			4,213.38		0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	4,213.00	0.00	0.00	4,213.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	4,213.00	0.00	0.00	4,213.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	4,213.00	0.00	0.00	4,213.00	
	0.00	4,213.00	0.00	0.00	4,213.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

+ PY Loss (\$14,725)
= CF Loss (\$10,512)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="401"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	
	H \$ <input type="text" value="401"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="0"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
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PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="2860.63"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
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#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="14725"/> -00