

Davane and Company Staff Super 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
Shares in Listed Companies (Australian)												
IBX.AX - Imagination Biosystems Limited												
21/08/2019	17/02/2020	10,000.00	519.95	380.05	(139.90)	519.95	519.95	0.00	0.00	0.00	0.00	(139.90)
		10,000.00	519.95	380.05	(139.90)	519.95	519.95	0.00	0.00	0.00	0.00	(139.90)
SPX.AX - Spectrum Metals Limited												
10/09/2019	29/01/2020	10,000.00	1,069.95	880.05	(189.90)	1,069.95	1,069.95	0.00	0.00	0.00	0.00	(189.90)
		10,000.00	1,069.95	880.05	(189.90)	1,069.95	1,069.95	0.00	0.00	0.00	0.00	(189.90)
STX.AX - Strike Energy Limited												
05/08/2019	20/05/2020	10,000.00	1,519.95	1,680.05	160.10	1,519.95	1,519.95	0.00	0.00	0.00	160.10	0.00
		10,000.00	1,519.95	1,680.05	160.10	1,519.95	1,519.95	0.00	0.00	0.00	160.10	0.00
TSV.AX - Transerv Energy Limited												
27/08/2015	30/06/2020	1,143,070.00	62,617.07	4,572.28	(58,044.79)	62,617.07	62,617.07	0.00	0.00	0.00	0.00	(58,044.79)
		1,143,070.00	62,617.07	4,572.28	(58,044.79)	62,617.07	62,617.07	0.00	0.00	0.00	0.00	(58,044.79)
WBE.AX - Whitebark Energy Ltd												
12/12/2019	28/05/2020	185,000.00	2,424.95	1,105.69	(1,319.26)	2,424.95	2,424.95	0.00	0.00	0.00	0.00	(1,319.26)
13/12/2019	28/05/2020	500,000.00	6,269.95	2,988.36	(3,281.59)	6,269.95	6,269.95	0.00	0.00	0.00	0.00	(3,281.59)
15/01/2020	28/05/2020	171,930.00	1,904.95	1,027.58	(877.37)	1,904.95	1,904.95	0.00	0.00	0.00	0.00	(877.37)
		856,930.00	10,599.85	5,121.63	(5,478.22)	10,599.85	10,599.85	0.00	0.00	0.00	0.00	(5,478.22)
		2,030,000.00	76,326.77	12,634.06	(63,692.71)	76,326.77	76,326.77	0.00	0.00	0.00	160.10	(63,852.81)

2,030,000.00	76,326.77	12,634.06	(63,692.71)	76,326.77	76,326.77	0.00	0.00	0.00	160.10	(63,852.81)
--------------	-----------	-----------	-------------	-----------	-----------	------	------	------	--------	-------------