

Gilbert Family Super Fund 2
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

		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>Listed Securities Market</u>												
BHP Group Limited (ASX:BHP)												
15/07/2020	Sale	182.00	6,858.74		5,036.49	1,822.25	5,036.49		1,822.25			
20/07/2020	Sale	200.00	7,701.05		5,534.60	2,166.45	5,534.60		2,166.45			
21/07/2020	Sale	200.00	7,740.05		5,534.60	2,205.45	5,534.60		2,205.45			
07/08/2020	Sale	350.00	13,760.06		9,507.52	4,252.54	9,507.52		4,252.54			
07/08/2020	Sale	200.00	7,860.05		4,807.97	3,052.08	4,807.97		3,052.08			
11/08/2020	Sale	100.00	4,030.05		2,403.99	1,626.06	2,403.99		1,626.06			
11/08/2020	Sale	150.00	6,019.80		3,605.98	2,413.82	3,605.98		2,413.82			
03/12/2020	Sale	200.00	8,156.05		4,807.97	3,348.08	4,807.97		3,348.08			
04/12/2020	Sale	200.00	8,220.05		4,807.97	3,412.08	4,807.97		3,412.08			
07/12/2020	Sale	200.00	8,524.05		4,807.97	3,716.08	4,807.97		3,716.08			
07/01/2021	Sale	300.00	14,002.55		7,211.96	6,790.59	7,211.96		6,790.59			
07/01/2021	Sale	200.00	9,234.05		4,807.97	4,426.08	4,807.97		4,426.08			
15/01/2021	Sale	200.00	9,460.05		4,807.97	4,652.08	4,807.97		4,652.08			
23/02/2021	Sale	100.00	4,980.05		2,403.99	2,576.06	2,403.99		2,576.06			
07/05/2021	Sale	100.00	4,980.05		2,403.99	2,576.06	2,403.99		2,576.06			
10/05/2021	Sale	100.00	5,133.21		2,403.99	2,729.22	2,403.99		2,729.22			
✓		2,982.00	✓ 126,659.91		74,894.93	✓ 51,764.98	74,894.93		51,764.98	✓	0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Clean Seas Seafood Limited (ASX:CSS)													
16/07/2020	Sale	8,378.00	4,671.73		4,448.62	223.11	4,448.62				223.11		
07/08/2020	Sale	8,832.00	4,925.97		4,689.68	236.29	4,689.68				236.29		
10/08/2020	Sale	1,168.00	659.92		620.19	39.73	620.19				39.73		
12/08/2020	Sale	10,000.00	5,680.05		5,308.16	371.89	5,308.16				371.89		
18/08/2020	Sale	10,000.00	6,180.05		5,307.57	872.48	5,307.57				872.48		
14/09/2020	Sale	50,000.00	30,713.09		26,533.16	4,179.93	26,533.16				4,179.93		
27/11/2020	Sale	30,000.00	20,970.05		15,761.24	5,208.81	15,761.24		5,208.81				
07/12/2020	Sale	20,000.00	18,270.05		10,507.49	7,762.56	10,507.49		7,762.56				
27/04/2021	Sale	30,000.00	19,487.28		15,736.68	3,750.60	15,736.68		3,750.60				
01/06/2021	Sale	14,834.00	8,435.43		8,420.94	14.49	8,420.94				14.49		
02/06/2021	Sale	15,000.00	8,680.05		8,515.17	164.88	8,515.17				164.88		
02/06/2021	Sale	166.00	96.28		94.23	2.05	94.23				2.05		
25/06/2021	Sale	20,000.00	10,770.05		11,353.56	(583.51)		11,353.56					583.51
✓		218,378.00	✓ 139,540.00	✓	117,296.69	22,243.31	✓ 105,943.13	11,353.56		16,721.97	6,104.85	0.00	583.51
Commonwealth Bank Of Australia. (ASX:CBA)													
07/07/2020	Sale	100.00	7,135.05		8,563.87	(1,428.82)		8,563.87					1,428.82
13/07/2020	Sale	100.00	7,172.05		7,027.72	144.33		8,332.51					1,160.46
17/07/2020	Sale	100.00	7,243.05		5,353.43	1,889.62		8,281.00					1,037.95
12/05/2021	Sale	100.00	9,435.05		5,353.43	4,081.62	8,281.00		1,154.05				
25/05/2021	Sale	79.00	7,846.87		4,229.21	3,617.66	6,541.99		1,304.88				
27/05/2021	Sale	100.00	9,965.05		5,353.43	4,611.62	8,281.00		1,684.05				
✓		579.00	✓ 48,797.12	✓	35,881.09	12,916.03	✓ 23,103.99	25,177.38		4,142.98		0.00	3,627.23
Devine Limited (ASX:DVN)													
26/05/2021	✓ Sale	7,000.00	✓ 1,660.05	✓	3,520.00	(1,859.95)		3,520.00					1,859.95
		7,000.00	1,660.05		3,520.00	(1,859.95)	✓	3,520.00				0.00	1,859.95
Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)													
30/06/2021	Dist	0.00	0.00		0.00				451.70				
30/06/2021	Dist	0.00	0.00		0.00				425.12				
		0.00	0.00		0.00				876.82			0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
SPDR S&P/ASX 200 Fund - Exchange Traded Fund Units Fully Paid (ASX:STW)													
02/07/2020	Sale	100.00	5,545.05		4,815.43	729.62	5,347.70			197.35			
03/07/2020	Sale	100.00	5,627.05		4,815.43	811.62	5,347.70			279.35			
06/07/2020	Sale	100.00	5,611.05		4,815.43	795.62	5,347.70			263.35			
21/07/2020	Sale	100.00	5,599.05		4,815.43	783.62	5,347.70			251.35			
22/07/2020	Sale	100.00	5,601.05		4,815.43	785.62	5,347.70			253.35			
23/07/2020	Sale	100.00	5,622.05		4,815.43	806.62	5,347.70			274.35			
06/08/2020	Sale	100.00	5,588.05		4,815.43	772.62	5,347.70			240.35			
07/08/2020	Sale	300.00	16,674.05		14,446.28	2,227.77	16,043.11			630.94			
10/08/2020	Sale	200.00	11,256.05		9,630.86	1,625.19	10,695.40			560.65			
11/08/2020	Sale	100.00	5,680.05		4,815.43	864.62	5,347.70			332.35			
19/08/2020	Sale	100.00	5,732.05		4,815.43	916.62	5,347.70			384.35			
09/11/2020	Sale	300.00	17,478.05		14,784.61	2,693.44	16,019.54			1,458.51			
10/11/2020	Sale	200.00	11,850.05		9,633.88	2,216.17	10,657.69			1,192.36			
11/11/2020	Sale	300.00	17,955.05		14,672.70	3,282.35	15,986.53			1,968.52			
25/11/2020	Sale	200.00	12,434.05		10,172.20	2,261.85	10,657.69			1,776.36			
28/05/2021	Sale	100.00	6,680.05		4,816.94	1,863.11	5,328.83			1,351.22			
03/06/2021	Sale	140.00	9,469.25		6,847.26	2,621.99	7,460.37			2,008.88			
04/06/2021	Sale	140.00	9,500.05		6,847.26	2,652.79	7,460.39			2,039.66			
09/06/2021	Sale	140.00	9,570.05		7,120.54	2,449.51	7,460.37			2,109.68			
30/06/2021	Dist	0.00	0.00		0.00					607.56			
✓		2,920.00	✓ 173,472.15	✓	142,311.40	31,160.75	✓ 155,899.22			18,180.49		0.00	✓
Suncorp Group Limited (ASX:SUN)													
✓	08/06/2021	Sale	2,000.00	✓ 22,530.05	✓	32,061.29	(9,531.24)	✓		33,376.35			10,846.30
		2,000.00	22,530.05		32,061.29	(9,531.24)			33,376.35			0.00	10,846.30
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)													
✓	10/05/2021	Sale	100.00	✓ 9,080.05	✓	6,402.71	✓ 2,677.34		7,335.93		1,744.12		
	30/06/2021	Dist	0.00	0.00		0.00					220.10		
		100.00	9,080.05		6,402.71	2,677.34	✓ 7,335.93			1,964.22		0.00	✓

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* 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	72,629.00	6,104.00	0.00	78,733.00	16,916.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	19,641.00	0.00	0.00	19,641.00	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	6,098.00 ✓	0.00	0.00	6,098.00	0.00
	<u>0.00</u>	<u>98,368.00 ✓</u>	<u>6,104.00 ✓</u>	<u>0.00</u>	<u>104,472.00</u>	<u>16,916.00 ✓</u>
Capital Losses Applied						
Current Year	0.00	10,812.00	6,104.00	0.00	16,916.00	
Prior Years	0.00	39,957.00	0.00	0.00	39,957.00 ✓	
	<u>0.00</u>	<u>50,769.00</u>	<u>6,104.00</u>	<u>0.00</u>	<u>56,873.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	47,599.00 ✓	0.00	0.00	47,599.00 ✓	
Discount applicable		15,866.00				
Net Gain after applying discount	<u>0.00</u>	<u>31,733.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,733.00 ✓</u>	