

Vinbel Self Managed Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Quantity	Accounting Treatment				Taxation Treatment						
			Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation				
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
Alphabet Inc - Ordinary Shares - Class A (NASDAQ:GOOGL)													
15/09/2021	Sale	3.00	11,696.10		5,499.94	6,196.16	5,499.94		6,196.16		0.00		
		3.00	11,696.10		5,499.94	6,196.16	5,499.94		6,196.16		0.00		
Amazon.com Inc (NASDAQ:AMZN)													
14/04/2022	Sale	2.00	8,257.47		5,519.84	2,737.63	5,519.84		2,737.63		0.00		
		2.00	8,257.47		5,519.84	2,737.63	5,519.84		2,737.63		0.00		
American Tower Corp (NYSE:AMT)													
15/09/2021	Sale	14.00	5,610.80		2,789.32	2,821.48	2,789.32		2,821.48		0.00		
		14.00	5,610.80		2,789.32	2,821.48	2,789.32		2,821.48		0.00		
Apple Inc (NASDAQ:AAPL)													
10/05/2022	Sale	48.00	11,013.14		3,732.39	7,280.75	3,732.39		7,280.75		0.00		
		48.00	11,013.14		3,732.39	7,280.75	3,732.39		7,280.75		0.00		
Autodesk Inc (NASDAQ:ADSK)													
14/04/2022	Sale	15.00	4,098.04		5,398.66	(1,300.62)		5,398.66			0.00	1,300.62	
		15.00	4,098.04		5,398.66	(1,300.62)		5,398.66			0.00	1,300.62	
Dexcom Inc (NASDAQ:DXCM)													
10/05/2022	Sale	10.00	5,621.62		4,865.52	756.10	4,865.52		756.10		0.00		
		10.00	5,621.62		4,865.52	756.10	4,865.52		756.10		0.00		
Equinix Inc (NASDAQ:EQIX)													
15/09/2021	Sale	6.00	6,858.65		6,252.63	606.02	6,252.63			606.02	0.00		
		6.00	6,858.65		6,252.63	606.02	6,252.63			606.02	0.00		
General Motors Co (NYSE:GM)													
14/04/2022	Sale	75.00	4,090.99		5,800.54	(1,709.55)		5,800.54			0.00	1,709.55	
		75.00	4,090.99		5,800.54	(1,709.55)		5,800.54			0.00	1,709.55	

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								Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Foreign Investment Assets</u>													
Home Depot Inc (NYSE:HD)													
14/04/2022	Sale	12.00	4,987.60		3,447.81	1,539.79	3,447.81			1,539.79		0.00	
		12.00	4,987.60		3,447.81	1,539.79	3,447.81			1,539.79		0.00	
Microsoft Corp (NASDAQ:MSFT)													
10/05/2022	Sale	25.00	9,999.29		3,967.82	6,031.47	3,967.82			6,031.47		0.00	
		25.00	9,999.29		3,967.82	6,031.47	3,967.82			6,031.47		0.00	
Netflix Inc (NASDAQ:NFLX)													
15/09/2021	Sale	7.00	5,659.81		3,651.98	2,007.83	3,651.98			2,007.83		0.00	
		7.00	5,659.81		3,651.98	2,007.83	3,651.98			2,007.83		0.00	
NVIDIA Corp (NASDAQ:NVDA)													
10/05/2022	Sale	10.00	11,143.69		2,246.61	8,897.08	2,246.61			8,897.08		0.00	
		10.00	11,143.69		2,246.61	8,897.08	2,246.61			8,897.08		0.00	
Palo Alto Networks Inc (NYSE:PANW)													
14/04/2022	Sale	13.00	10,746.41		4,114.28	6,632.13	4,114.28			6,632.13		0.00	
		13.00	10,746.41		4,114.28	6,632.13	4,114.28			6,632.13		0.00	
PayPal Holdings Inc (NASDAQ:PYPL)													
14/04/2022	Sale	30.00	4,498.58		3,761.60	736.98	3,761.60			736.98		0.00	
		30.00	4,498.58		3,761.60	736.98	3,761.60			736.98		0.00	
Pwsh DB Mult-Sc Shs DB Base Metals Index Fund (NYSE ARCA:DBB)													
14/04/2022	Sale	445.00	15,241.74		10,085.31	5,156.43	10,085.31			5,156.43		0.00	
		445.00	15,241.74		10,085.31	5,156.43	10,085.31			5,156.43		0.00	
Salesforce.com Inc (NYSE:CRM)													
15/09/2021	Sale	18.00	6,344.78		3,977.20	2,367.58	3,977.20			2,367.58		0.00	
		18.00	6,344.78		3,977.20	2,367.58	3,977.20			2,367.58		0.00	
Viatis Inc (NASDAQ:VTRS)													
15/09/2021	Sale	15.00	291.36		356.66	(65.30)		356.66				0.00	65.30
		15.00	291.36		356.66	(65.30)		356.66				0.00	65.30
Visa Inc - Ordinary Shares - Class A (NYSE:V)													

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>													
14/04/2022	Sale	20.00	5,815.97		4,164.48	1,651.49	4,164.48		1,651.49		0.00		
		20.00	5,815.97		4,164.48	1,651.49	4,164.48		1,651.49		0.00		
Walt Disney Company (NYSE:DIS)													
14/04/2022	Sale	20.00	3,532.29		4,651.02	(1,118.73)		4,651.02			0.00	1,118.73	
		20.00	3,532.29		4,651.02	(1,118.73)		4,651.02			0.00	1,118.73	
<u>Foreign Investment Assets Total</u>			135,508.33		84,283.61	51,224.72	68,076.73	16,206.88		54,812.90	606.02	0.00	4,194.20
<u>Listed Securities Market</u>													
Betashares Global Banks ETF - Currency Hedged - Betashares Global Banks ETF - Currency Hedged (ASX:BNKS)													
10/09/2021	Sale	1,005.00	6,562.65		7,024.95	(462.30)		7,024.95			0.00	462.30	
		1,005.00	6,562.65		7,024.95	(462.30)		7,024.95			0.00	462.30	
Betashares Gold Bullion ETF - Currency Hedged - Betashares Gold Bullion ETF - Currency Hedged (ASX:QAU)													
10/09/2021	Sale	490.00	7,849.80		8,971.90	(1,122.10)		9,396.87			0.00	1,547.07	
		490.00	7,849.80		8,971.90	(1,122.10)		9,396.87			0.00	1,547.07	
BHP Group Limited (ASX:BHP)													
12/04/2022	Sale	160.00	8,217.60		4,860.30	3,357.30	4,860.30		3,357.30		0.00		
		160.00	8,217.60		4,860.30	3,357.30	4,860.30		3,357.30		0.00		
CSL Limited (ASX:CSL)													
14/04/2022	Sale	17.00	4,468.96		5,041.01	(572.05)		5,041.01			0.00	572.05	
		17.00	4,468.96		5,041.01	(572.05)		5,041.01			0.00	572.05	
Goodman Group - Stapled Securities (ASX:GMG)													
05/05/2022	Sale	340.00	7,333.80		2,572.10	4,761.70	2,455.32		4,878.48		0.00		
05/05/2022	Dist	0.00	0.00		0.00				34.43		0.00		
		340.00	7,333.80		2,572.10	4,761.70	2,455.32		4,912.91		0.00		
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)													
12/04/2022	Sale	115.00	4,641.40		5,016.30	(374.90)		5,016.30			0.00	374.90	
		115.00	4,641.40		5,016.30	(374.90)		5,016.30			0.00	374.90	
Nearmap Ltd (ASX:NEA)													
10/09/2021	Sale	2,530.00	4,933.50		5,515.40	(581.90)		5,515.40			0.00	581.90	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
		2,530.00	4,933.50		5,515.40	(581.90)		5,515.40			0.00	581.90	
Resmed Inc (ASX:RMD)													
12/04/2022	Sale	220.00	7,111.49		1,984.40	5,127.09	1,984.40		5,127.09		0.00		
		220.00	7,111.49		1,984.40	5,127.09	1,984.40		5,127.09		0.00		
Xero Limited (ASX:XRO)													
12/04/2022	Sale	44.00	4,400.88		4,014.12	386.76	4,014.12		386.76		0.00		
		44.00	4,400.88		4,014.12	386.76	4,014.12		386.76		0.00		
<u>Listed Securities Market Total</u>			55,520.08		45,000.48	10,519.60	13,314.14	31,994.53	13,784.06		0.00	3,538.22	
<u>Unlisted Market</u>													
NSR_R (ASX:NSR_R)													
30/06/2022	Sale	382.00	0.00		0.00				0.00		0.00		
		382.00	0.00		0.00						0.00		
<u>Unlisted Market Total</u>			0.00		0.00						0.00		
Grand Total			191,028.41		129,284.09	61,744.32	81,390.87	48,201.41	68,596.96	606.02	0.00	7,732.42	

* 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

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	8,871.00	0.00	0.00	8,871.00	1,528.00
Shares & Units - Other Shares	0.00	54,812.00	606.00	0.00	55,418.00	4,194.00
Shares & Units - Listed Trusts	0.00	4,878.00	0.00	0.00	4,878.00	2,009.00
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	34.00	0.00	0.00	34.00	0.00
	0.00	68,595.00	606.00	0.00	69,201.00	7,731.00
Capital Losses Applied						
Current Year	0.00	7,125.00	606.00	0.00	7,731.00	
Prior Years	0.00	2,858.00	0.00	0.00	2,858.00	
	0.00	9,983.00	606.00	0.00	10,589.00	
Net Capital Gains						
Net Gain after applying losses	0.00	58,612.00	0.00	0.00	58,612.00	
Discount applicable		19,537.00				
Net Gain after applying discount	0.00	39,075.00	0.00	0.00	39,075.00	