

all sales after Jude retired.

Minimise CGT

JAYDOE SUPER FUND

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	Capital Loss
<u>Listed Securities Market</u> D1b													
Afterpay Touch Group Limited (ASX:APT)													
14/05/2021	Sale	520.00	44,866.93	✓	9,785.15	35,081.78	9,785.15			35,081.78			
		520.00	44,866.93		9,785.15	35,081.78	9,785.15					0.00	
Independence Group NL (ASX:IGO)													
17/05/2021	Sale	197.00	1,467.25	✓	738.93	728.32	738.93			728.32			
18/05/2021	Sale	16,039.00	121,543.86	✓	14,118.70	107,425.16	14,118.70			107,425.16			
		16,236.00	123,011.11		14,857.63	108,153.48	14,857.63			108,153.48		0.00	
Northern Star Resources Ltd (ASX:NST)													
16/02/2021	Sale	1,875.00	22,411.56	✓	1,674.39	20,737.17	1,674.39			20,737.17			
12/05/2021	Sale	9,000.00	99,141.72	✓	8,037.06	91,104.66	8,037.06			91,104.66			
		10,875.00	121,553.28		9,711.45	111,841.83	9,711.45			111,841.83		0.00	
Pure Foods Tasmania Limited (ASX:PFT)													
23/09/2020	Sale	1.00	0.80	✓	4,915.06	(4,914.26)		4,915.06					4,914.26
	corp action	1.00	0.80		4,915.06	(4,914.26)		4,915.06				0.00	4,914.26
Saracen Mineral Holdings Limited (ASX:SAR)													
12/02/2021	Sale	28,900.00	9,711.45		9,711.45	0.00	9,711.45			0.00			
	corp action	28,900.00	9,711.45		9,711.45	0.00	9,711.45			0.00		0.00	
Zip Co Limited. (ASX:Z1P)													
12/02/2021	Sale	1,850.00	19,918.07	✓	19,995.54	(77.47)		19,995.54					77.47
		1,850.00	19,918.07		19,995.54	(77.47)		19,995.54		0.00		0.00	77.47
Listed Securities Market Total			319,061.64		68,976.28	250,085.36	44,065.68	24,910.60		255,077.09		0.00	4,991.73
<u>Unlisted Market</u>													
IGO_R (ASX:IGO_R)													
25/01/2021	Sale	1,911.00	0.00		0.00		0.00			0.00			
	corp action	1,911.00	0.00		0.00		0.00			0.00		0.00	
Unlisted Market Total			0.00		0.00		0.00			0.00		0.00	

JAYDOE SUPER FUND
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Grand Total	319,061.64	68,976.28	250,085.36	44,065.68	24,910.60	255,077.09 ✓	0.00	4,991.73 ✓
--------------------	-------------------	------------------	-------------------	------------------	------------------	---------------------	-------------	-------------------

* 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.

JAYDOE SUPER FUND
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	255,077.00	0.00	0.00	255,077.00	4,991.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	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
	<u>0.00</u>	<u>255,077.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,077.00</u> ✓	<u>4,991.00</u> ✓
Capital Losses Applied						
Current Year	0.00	4,991.00	0.00	0.00	4,991.00	
Prior Years	0.00	35,272.00	0.00	0.00	35,272.00 ✓	
	<u>0.00</u>	<u>40,263.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,263.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	214,814.00	0.00	0.00	214,814.00	
Discount applicable		71,604.00				
Net Gain after applying discount	<u>0.00</u>	<u>143,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,210.00</u> ✓	