

Boudan Superannuation Fund
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	Capital Loss
<u>Listed Securities Market</u>													
Australian Pharmaceutical Industries Ltd (ASX:API)													
31/03/2022	Sale	3,334.00	5,001.00		5,953.10	(952.10)	867.10	5,086.00		1,133.90			2,086.00
		3,334.00	5,001.00		5,953.10	(952.10)	867.10	5,086.00		1,133.90		0.00	2,086.00
Senex Energy Limited (ASX:SXY)													
01/04/2022	Sale	2,200.00	10,120.00		6,406.98	3,713.02	5,610.00	796.98		3,889.00			175.98
		2,200.00	10,120.00		6,406.98	3,713.02	5,610.00	796.98		3,889.00		0.00	175.98
Listed Securities Market Total			15,121.00		12,360.08	2,760.92	6,477.10	5,882.98		5,022.90		0.00	2,261.98
<u>Unlisted Market</u>													
BRU_R (ASX:BRU_R)													
08/06/2022	Sale	1,984.00	0.00		0.00		0.00			0.00			
		1,984.00	0.00		0.00		0.00			0.00		0.00	
Virgin Australia International Holdings Pty Limited													
01/07/2021	Sale	2,000.00	0.00		0.00		0.00			0.00			
		2,000.00	0.00		0.00		0.00			0.00		0.00	
Virgin Blue Holdings Limited (ASX:VAH)													
01/07/2021	Sale	3,001.00	0.00		2,812.38	(2,812.38)		2,812.38					2,812.38
		3,001.00	0.00		2,812.38	(2,812.38)	0.00	2,812.38		0.00		0.00	2,812.38
Unlisted Market Total			0.00		2,812.38	(2,812.38)	0.00	2,812.38		0.00		0.00	2,812.38
Grand Total			15,121.00		15,172.46	(51.46)	6,477.10	8,695.36		5,022.90		0.00	5,074.36

* 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	5,022.00	0.00	0.00	5,022.00	2,261.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	2,812.00
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>5,022.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,022.00</u>	<u>5,073.00</u>
Capital Losses Applied						
Current Year	0.00	5,022.00	0.00	0.00	5,022.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>5,022.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,022.00</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	