

Trustees redeemed
MLC and most vanguard

THE WEEKES SUPERANNUATION FUND
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Elizabeth Meiklejohn

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>Managed Funds Market</u>													
MLC Wrap Investments													
16/02/2021	Sale	1.00	48,828.67	57,361.51	(8,532.84)	Clear 1 line Wrap.							
16/02/2021	Dist	0.00	0.00	0.00	(21,927.40)	Realised Loss See E1a						21,927.40	
		1.00	48,828.67	57,361.51	(30,460.24)							0.00	21,927.40
Vanguard Australian Property Securities Index Fund													
30/09/2020	Dist	0.00	0.00	0.00		111.74							
31/12/2020	Dist	0.00	0.00	0.00		275.45							
25/03/2021	Sale	69,997.40	65,111.58	74,177.00	(9,065.42)	2,565.94	71,167.24	543.52				9,165.12	
		69,997.40	65,111.58	74,177.00	(9,065.42)	2,565.94	71,167.24	387.19	543.52	0.00	9,165.12		
Vanguard Australian Shares Index Fund													
25/03/2021	Sale	40,921.55	100,000.00	100,746.66	(746.66)	747.82	100,149.41	15.62				912.85	
30/06/2021	Dist	0.00	0.00	0.00		65.23							
30/06/2021	Dist	0.00	0.00	0.00		297.58							
30/06/2021	Dist	0.00	0.00	0.00		318.51							
30/06/2021	Dist	0.00	0.00	0.00		116.98							
		40,921.55	100,000.00	100,746.66	(746.66)	747.82	100,149.41	813.92	0.00		912.85		
Vanguard W'sale International Shares Index Fund													
19/10/2020	Sale	29,365.64	72,274.71	73,787.73	(1,513.02)	3,331.65	70,884.67	250.18				2,191.79	
30/06/2021	Dist	0.00	0.00	0.00		118.82							
		29,365.64	72,274.71	73,787.73	(1,513.02)	3,331.65	70,884.67	118.82	250.18	0.00	2,191.79		
<u>Managed Funds Market Total</u>													
		286,214.96		306,072.90	(41,785.34)	6,645.41	242,201.32	1,319.93	793.70	0.00	34,197.16		
<u>Grand Total</u>													
		286,214.96		306,072.90	(41,785.34)	6,645.41	242,201.32	1,319.93	793.70	0.00	34,197.16		

* 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	0.00	0.00	0.00	0.00	0.00
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	15.00	793.00	0.00	808.00	34,197.00
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	1,304.00	0.00	0.00	1,304.00	0.00
	<u>0.00</u>	<u>1,319.00</u>	<u>793.00</u>	<u>0.00</u>	<u>2,112.00</u>	<u>34,197.00</u>
Capital Losses Applied						
Current Year	0.00	1,319.00	793.00	0.00	2,112.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>1,319.00</u>	<u>793.00</u>	<u>0.00</u>	<u>2,112.00</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>	