

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
<b><u>Managed Funds Market</u></b>													
<b>MLC Wrap Investments</b>													
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
<b>Vanguard Australian Property Securities Index Fund</b>													
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
<b>Vanguard Australian Shares Index Fund</b>													
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
<b>Vanguard W'sale International Shares Index Fund</b>													
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
<b>Managed Funds Market Total</b>			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
<b>Grand Total</b>			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.

**THE WEEKES SUPERANNUATION 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
<b>Current Year Capital Gains</b>						
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
	0.00	1,319.00	793.00	0.00	2,112.00	34,197.00
<b>Capital Losses Applied</b>						
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	
	0.00	1,319.00	793.00	0.00	2,112.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	