

Scholz Spiteri Family Super 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>													
Bod Australia Limited (ASX:BDA)													
18/10/2021	Sale	10,000.00	3,219.95		3,219.95	0.00	3,219.95				0.00		
18/10/2021	Sale	10,000.00	2,469.95		2,469.95	0.00	2,469.95			0.00			
18/10/2021	Sale	10,000.00	3,519.95		3,519.95	0.00	3,519.95				0.00		
18/10/2021	Sale	10,000.00	4,519.95		4,519.95	0.00	4,519.95				0.00		
18/10/2021	Sale	5,000.00	1,269.95		1,269.95	0.00	1,269.95			0.00			
18/10/2021	Sale	5,000.00	1,369.95		1,369.95	0.00	1,369.95			0.00			
18/10/2021	Sale	20,000.00	5,819.95		5,819.95	0.00	5,819.95			0.00			
18/10/2021	Sale	10,000.00	2,819.95		2,819.95	0.00	2,819.95				0.00		
18/10/2021	Sale	10,000.00	5,519.95		5,519.95	0.00	5,519.95			0.00			
		90,000.00	30,529.55		30,529.55	0.00	30,529.55			0.00	0.00	0.00	
PMGOLD (ASX:PMGOLD)													
01/07/2021	Sale	1.00	0.00		26.68	(26.68)		26.68					26.68
		1.00	0.00		26.68	(26.68)		26.68		0.00	0.00	0.00	26.68
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)													
30/06/2022	Dist	0.00	0.00		0.00					315.05			
30/06/2022	Dist	0.00	0.00		0.00					46.54			
30/06/2022	Dist	0.00	0.00		0.00					2.45			
30/06/2022	Dist	0.00	0.00		0.00					438.95			
		0.00	0.00		0.00					802.99	0.00	0.00	
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)													
30/06/2022	Dist	0.00	0.00		0.00					22.91			
30/06/2022	Dist	0.00	0.00		0.00					50.27			
30/06/2022	Dist	0.00	0.00		0.00					47.48			
30/06/2022	Dist	0.00	0.00		0.00					12.91			
		0.00	0.00		0.00					133.57	0.00	0.00	

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	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
Listed Securities Market Total	30,529.55			30,556.23	(26.68)	30,529.55	26.68		936.56	0.00	0.00		26.68
Grand Total		30,529.55		30,556.23	(26.68)	30,529.55	26.68		936.56	0.00	0.00		26.68

* 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	26.00
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	936.00	0.00	0.00	936.00	0.00
	<u>0.00</u>	<u>936.00</u>	<u>0.00</u>	<u>0.00</u>	<u>936.00</u>	<u>26.00</u>
Capital Losses Applied						
Current Year	0.00	26.00	0.00	0.00	26.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>26.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	910.00	0.00	0.00	910.00	
Discount applicable		303.00				
Net Gain after applying discount	<u>0.00</u>	<u>607.00</u>	<u>0.00</u>	<u>0.00</u>	<u>607.00</u>	