

Suzanne Stride Superfund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation				
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Betashares Australian Financials Sector ETF - Betashares Australian Financials Sector ETF (ASX:QFN)													
24/09/2021	Sale	3,021.00	36,932.67		32,689.17	4,243.50	32,689.17				4,243.50	0.00	
		3,021.00	36,932.67		32,689.17	4,243.50	32,689.17				4,243.50	0.00	
Betashares Australian Resources Sector ETF - Betashares Australian Resources Sector ETF (ASX:QRE)													
07/12/2021	Sale	5,689.00	40,400.25		42,669.81	(2,269.56)		42,669.81				0.00	2,269.56
30/06/2022	Dist	0.00	0.00		0.00					64.04		0.00	
30/06/2022	Dist	0.00	0.00		0.00					2,008.94		0.00	
		5,689.00	40,400.25		42,669.81	(2,269.56)		42,669.81		2,072.98		0.00	2,269.56
Betashares Global Cybersecurity ETF - Betashares Global Cybersecurity ETF (ASX:HACK)													
07/12/2021	Sale	4,615.00	47,938.40		40,812.14	7,126.26	42,125.52				5,812.88	0.00	
30/06/2022	Dist	0.00	0.00		0.00					538.48	186.01	0.00	
		4,615.00	47,938.40		40,812.14	7,126.26	42,125.52			538.48	5,998.89	0.00	
Betashares Global Robotics And Artificial Intelligence ETF - Betashares Global Robotics & Artificial Intell ETF (ASX:RBTZ)													
17/09/2021	Sale	366.00	5,870.91		5,167.91	703.00	5,334.37				536.54	0.00	
07/12/2021	Sale	2,590.00	39,941.62		36,554.98	3,386.64	37,732.91				2,208.71	0.00	
30/06/2022	Dist	0.00	0.00		0.00					33.86		0.00	
		2,956.00	45,812.53		41,722.89	4,089.64	43,067.28			33.86	2,745.25	0.00	
Commonwealth Bank of Australia (ASX:CBA)													
05/07/2021	Sale	6.00	566.36		492.08	74.28	492.08			74.28		0.00	
		6.00	566.36		492.08	74.28	492.08			74.28		0.00	
Gascoyne Resources Limited (ASX:GCY)													
20/08/2021	Sale	18,501.00	5,797.87		14,452.94	(8,655.07)		14,452.94				0.00	8,655.07
		18,501.00	5,797.87		14,452.94	(8,655.07)		14,452.94				0.00	8,655.07
Global X Battery Tech & Lithium ETF - Global X Battery Tech & Lithium ETF (ASX:ACDC)													
07/12/2021	Sale	242.00	22,901.97		21,971.77	930.20	21,971.77				930.20	0.00	
30/06/2022	Dist	0.00	0.00		0.00					15.85	15.07	0.00	
		242.00	22,901.97		21,971.77	930.20	21,971.77			15.85	945.27	0.00	
GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)													
30/06/2022	Dist	0.00	0.00		0.00					78.06		0.00	
30/06/2022	Dist	0.00	0.00		0.00					104.88		0.00	

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
		0.00	0.00		0.00				182.94		0.00		
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)													
07/12/2021	Sale	22.00	14,337.59		12,045.55	2,292.04	12,045.55			2,292.04	0.00		
30/06/2022	Dist	0.00	0.00		0.00				256.96		0.00		
		22.00	14,337.59		12,045.55	2,292.04	12,045.55		256.96	2,292.04	0.00		
Vanguard Diversified High Growth Index ETF (ASX:VDHG)													
30/06/2022	Dist	0.00	0.00		0.00				90.28		0.00		
30/06/2022	Dist	0.00	0.00		0.00				221.28		0.00		
30/06/2022	Dist	0.00	0.00		0.00				710.18		0.00		
30/06/2022	Dist	0.00	0.00		0.00				66.24		0.00		
		0.00	0.00		0.00				1,087.98		0.00		
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)													
30/06/2022	Dist	0.00	0.00		0.00				31.52		0.00		
30/06/2022	Dist	0.00	0.00		0.00				0.82		0.00		
30/06/2022	Dist	0.00	0.00		0.00				7.39		0.00		
30/06/2022	Dist	0.00	0.00		0.00				66.32		0.00		
		0.00	0.00		0.00				106.05		0.00		
Westpac Banking Corporation - Ordinary Fully Paid (ASX:WBC)													
05/07/2021	Sale	17.00	407.29		441.66	(34.37)		441.66			0.00		34.37
		17.00	407.29		441.66	(34.37)		441.66			0.00		34.37
Zip Co Limited. (ASX:Z1P)													
21/04/2022	Sale	1,000.00	5,415.52	0.00	5,415.52	0.00	5,415.52		0.00		0.00		
21/04/2022	Sale	1,000.00	6,649.06	0.00	6,649.06	0.00	6,649.06			0.00	0.00		
		2,000.00	12,064.58		12,064.58		12,064.58				0.00		
Listed Securities Market Total			227,159.51		219,362.59	7,796.92	164,455.95	57,564.41	4,369.38	16,224.95	0.00		10,959.00
Property Direct Market													
Unit 1/15-17 Sylvan Beach Esplanade Bellara QLD 4507 (Residential)													
03/02/2022	Sale	1.00	700,000.00		426,163.00	273,837.00	379,556.81		318,342.15		0.00		
		1.00	700,000.00		426,163.00	273,837.00	379,556.81		318,342.15		0.00		

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		Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Property Direct Market</i>											
<i>Property Direct Market Total</i>	700,000.00		426,163.00	273,837.00	379,556.81			318,342.15		0.00	
Grand Total	927,159.51		645,525.59	281,633.92	544,012.76	57,564.41		322,711.53	16,224.95	0.00	10,959.00

* 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

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	74.00	0.00	0.00	74.00	8,689.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	16,023.00	0.00	16,023.00	2,269.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	318,342.00	0.00	0.00	318,342.00	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	4,295.00	201.00	0.00	4,496.00	0.00
	0.00	322,711.00	16,224.00	0.00	338,935.00	10,958.00
Capital Losses Applied						
Current Year	0.00	0.00	10,958.00	0.00	10,958.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	10,958.00	0.00	10,958.00	
Net Capital Gains						
Net Gain after applying losses	0.00	322,711.00	5,266.00	0.00	327,977.00	
Discount applicable		107,570.00				
Net Gain after applying discount	0.00	215,141.00	5,266.00	0.00	220,407.00	