

The Manz 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
<u>Listed Securities Market</u>											
Afterpay Limited (ASX:APT)											
28/07/2020	Sale	1,000.00	68,587.15	5,489.73	63,097.42	5,489.73		63,097.42			
19/01/2021	Sale	1,900.00	235,066.02	10,430.49	224,635.53	10,430.49		224,635.53			
		2,900.00	303,653.17	15,920.22	287,732.95	15,920.22		287,732.95		0.00	
Listed Securities Market Total		303,653.17		15,920.22	287,732.95	15,920.22		287,732.95		0.00	
<u>Managed Funds Market</u> Transfer from Nikko to Tyndall											
Nikko AM Wholesale Plus Australian Share Fund											
30/06/2021	Sale	116.98	301.36	301.36	0.00	301.36		0.00			
30/06/2021	Sale	43.02	118.82	118.82	0.00	118.82		0.00			
30/06/2021	Sale	59.05	146.93	146.93	0.00	146.93		0.00			
30/06/2021	Sale	4,974.88	9,458.43	9,458.43	0.00	9,458.43		0.00			
30/06/2021	Sale	454.47	1,086.00	1,086.00	0.00	1,086.00		0.00			
30/06/2021	Sale	87.94	218.24	218.24	0.00	218.24		0.00			
30/06/2021	Sale	166.43	407.90	407.90	0.00	407.90			0.00		
30/06/2021	Sale	62.84	142.74	142.74	0.00	142.74		0.00			
30/06/2021	Sale	230.37	621.88	621.88	0.00	621.88		0.00			
30/06/2021	Sale	263.79	501.65	501.65	0.00	501.65			0.00		
30/06/2021	Sale	59.02	126.56	126.56	0.00	126.56			0.00		
30/06/2021	Dist	0.00	0.00	0.00				59.60			
30/06/2021	Dist	0.00	0.00	0.00				192.10			
		6,518.79	13,130.51	13,130.51	0.00	13,130.51		251.70	0.00	0.00	
Managed Funds Market Total		13,130.51		13,130.51	0.00	13,130.51		251.70	0.00	0.00	
Grand Total		316,783.68		29,050.73	287,732.95	29,050.73		287,984.65	0.00	0.00	

* 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

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	287,732.00	0.00	0.00	287,732.00	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	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	251.00	0.00	0.00	251.00	0.00
	<u>0.00</u>	<u>287,983.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,983.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	287,983.00	0.00	0.00	287,983.00	
Discount applicable		95,994.00				
Net Gain after applying discount	<u>0.00</u>	<u>191,989.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,989.00</u>	