

Stefan's Stash Superannuation 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>Property Direct Market</u>											
Lot 3 Atkinson Dam Rd Atkinsons Dam Q											
12/05/2022 Sale	1.00	320,000.00	258,047.12	61,952.88							
	1.00	320,000.00	258,047.12	61,952.88							0.00
<i>Property Direct Market Total</i>											
		320,000.00	258,047.12	61,952.88							0.00
Grand Total											
		320,000.00	258,047.12	61,952.88							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.

