

Breitkopf AM & SL Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

		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 Derivatives Market</u>													
ANZR (ASX:ANZR)													
25/08/2022	Sale	33.00	135.30		0.00	135.30	0.00		127.10	8.20			
		33.00	135.30		0.00	135.30	0.00		127.10	8.20	0.00		
<u>Listed Derivatives Market Total</u>			135.30		0.00	135.30	0.00		127.10	8.20	0.00		
<u>Listed Securities Market</u>													
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)													
15/12/2022	Sale	90.00	9,000.00		9,172.50	(172.50)		9,172.50				172.50	
		90.00	9,000.00		9,172.50	(172.50)		9,172.50			0.00	172.50	
<u>Listed Securities Market Total</u>			9,000.00		9,172.50	(172.50)		9,172.50			0.00	172.50	
Grand Total			9,135.30		9,172.50	(37.20)	0.00	9,172.50	127.10	8.20	0.00	172.50	

* 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.

Breitkopf AM & SL Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

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	172.00
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	127.00	8.00	0.00	135.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>127.00</u>	<u>8.00</u>	<u>0.00</u>	<u>135.00</u>	<u>172.00</u>
Capital Losses Applied						
Current Year	0.00	127.00	8.00	0.00	135.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>127.00</u>	<u>8.00</u>	<u>0.00</u>	<u>135.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	