

Bjorksten Family 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>Listed Securities Market</u>											
Brickworks Limited (ASX:BKW)											
29/09/2021	Sale	391.00	9,773.79		5,195.06	4,578.73	5,195.06			4,578.73	
		391.00	9,773.79		5,195.06	4,578.73	5,195.06			4,578.73	0.00
Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:CNU)											
30/07/2021	Sale	2,000.00	11,610.05		10,019.95	1,590.10	10,019.95			1,590.10	
		2,000.00	11,610.05		10,019.95	1,590.10	10,019.95			1,590.10	0.00
Forager Australian Shares Fund - Ordinary Units Fully Paid (ASX:FOR)											
30/06/2022	Dist	0.00	0.00		0.00					529.94	
30/06/2022	Dist	0.00	0.00		0.00					993.66	
		0.00	0.00		0.00					1,523.60	0.00
Magellan Financial Group Limited (ASX:MFG)											
25/03/2022	Sale	273.00	3,859.38		9,711.45	(5,852.07)		9,711.45			
		273.00	3,859.38		9,711.45	(5,852.07)		9,711.45			0.00
											5,852.07
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)											
30/06/2022	Dist	0.00	0.00		0.00					94.66	
30/06/2022	Dist	0.00	0.00		0.00					30.53	
30/06/2022	Dist	0.00	0.00		0.00					61.69	
30/06/2022	Dist	0.00	0.00		0.00					87.48	
		0.00	0.00		0.00					274.36	0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid (ASX:VGS)											
30/06/2022	Dist	0.00	0.00		0.00					16.75	
30/06/2022	Dist	0.00	0.00		0.00					17.71	
30/06/2022	Dist	0.00	0.00		0.00					14.08	
30/06/2022	Dist	0.00	0.00		0.00					22.52	
		0.00	0.00		0.00					71.06	0.00
Woodside Petroleum Limited (ASX:WPL)											
25/05/2022	Sale	160.00	5,058.35		5,058.35	0.00	5,058.35			0.00	
25/05/2022	Sale	212.00	9,997.80		9,997.80	0.00	9,997.80			0.00	
25/05/2022	Sale	18.00	757.80		757.80	0.00	757.80			0.00	
		390.00	15,813.95		15,813.95	0.00	15,813.95			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		41,057.17		40,740.41	316.76	31,028.96	9,711.45		8,037.85		0.00	5,852.07
Grand Total		41,057.17		40,740.41	316.76	31,028.96	9,711.45		8,037.85		0.00	5,852.07

* 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	6,168.00	0.00	0.00	6,168.00	5,852.00
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	1,869.00	0.00	0.00	1,869.00	0.00
	<u>0.00</u>	<u>8,037.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,037.00</u>	<u>5,852.00</u>
Capital Losses Applied						
Current Year	0.00	5,852.00	0.00	0.00	5,852.00	
Prior Years	0.00	2,185.00	0.00	0.00	2,185.00	
	<u>0.00</u>	<u>8,037.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,037.00</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>	