

Randhawa Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Flight Centre Travel Group Limited												
11/05/2020	22/05/2020	450.00	4,969.95	5,222.55	252.60	4,969.95	4,969.95	0.00	0.00	0.00	252.60	0.00
		450.00	4,969.95	5,222.55	252.60	4,969.95	4,969.95	0.00	0.00	0.00	252.60	0.00
		450.00	4,969.95	5,222.55	252.60	4,969.95	4,969.95	0.00	0.00	0.00	252.60	0.00
		450.00	4,969.95	5,222.55	252.60	4,969.95	4,969.95	0.00	0.00	0.00	252.60	0.00