

Fryer Bay Investments Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Quantity	Accounting Treatment				Taxation Treatment							
			Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation					
				Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<i>Property Direct Market</i>														
18 Elcho Street, Hamilton														
02/09/2021	Sale	1.00	800,000.00		595,233.16	204,766.84	<div></div>	593,735.02		204,351.53	639.93	0.00		
		1.00	800,000.00		595,233.16	204,766.84		593,735.02		204,351.53	639.93	0.00		
<i>Property Direct Market Total</i>			800,000.00		595,233.16	204,766.84		593,735.02		204,351.53	639.93	0.00		
Grand Total			800,000.00		595,233.16	204,766.84		593,735.02		204,351.53	639.93	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

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	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	204,351.00	639.00	0.00	204,990.00	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	0.00	0.00	0.00	0.00	0.00
	0.00	204,351.00	639.00	0.00	204,990.00	0.00
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	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	204,351.00	639.00	0.00	204,990.00	
Discount applicable		68,117.00				
Net Gain after applying discount	0.00	136,234.00	639.00	0.00	136,873.00	