

THE ALEX SUPERANNUATION FUND
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

			Accounting Treatment				Taxation Treatment							
			Quantity	Proceeds	Excess	Original	Accounting	Cost Base Calculation		Capital Gains Calculation				
					Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>														
AMA Group Limited (ASX:AMA)														
27/05/2022	Sale	31,985.00	7,016.70		8,894.47	(1,877.77)	5,394.99	3,499.48		89.38		0.00	1,967.15	
		31,985.00	7,016.70		8,894.47	(1,877.77)	5,394.99	3,499.48		89.38		0.00	1,967.15	
Listed Securities Market Total			7,016.70		8,894.47	(1,877.77)	5,394.99	3,499.48		89.38		0.00	1,967.15	
<u>Unlisted Market</u>														
Pathway Fourteen Unit Trust														
30/06/2022	Dist	0.00	0.00		0.00					25.53		0.00		
30/06/2022	Dist	0.00	0.00		0.00					90.09		0.00		
30/06/2022	Dist	0.00	0.00		0.00					90.09		0.00		
30/06/2022	Dist	0.00	0.00		0.00					25.53		0.00		
30/06/2022	Dist	0.00	0.00		0.00					90.09		0.00		
30/06/2022	Dist	0.00	0.00		0.00					25.53		0.00		
30/06/2022	Dist	0.00	0.00		0.00					25.53		0.00		
30/06/2022	Dist	0.00	0.00		0.00					25.53		0.00		
30/06/2022	Dist	0.00	0.00		0.00					90.07		0.00		
30/06/2022	Dist	0.00	0.00		0.00					25.53		0.00		
30/06/2022	Dist	0.00	0.00		0.00					9,502.50		0.00		
		0.00	0.00		0.00					10,067.08		0.00		
Unlisted Market Total			0.00		0.00					10,067.08		0.00		
Grand Total			7,016.70		8,894.47	(1,877.77)	5,394.99	3,499.48		10,156.46		0.00	1,967.15	

* 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	89.00	0.00	0.00	89.00	1,967.00
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	10,067.00	0.00	0.00	10,067.00	0.00
	0.00	10,156.00	0.00	0.00	10,156.00	1,967.00
Capital Losses Applied						
Current Year	0.00	1,967.00	0.00	0.00	1,967.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	1,967.00	0.00	0.00	1,967.00	
Net Capital Gains						
Net Gain after applying losses	0.00	8,189.00	0.00	0.00	8,189.00	
Discount applicable		2,729.00				
Net Gain after applying discount	0.00	5,460.00	0.00	0.00	5,460.00	