

# L J Clark Superannuation Fund

## Realised Capital Gains Report



For The Period 01 July 2022 - 30 June 2023

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
<b>Shares in Listed Companies (Australian)</b>												
BVS.AX - Bravura Solutions Limited.												
22/06/2022	21/11/2022	15,000.00	21,736.23	12,350.12	(9,386.11)	21,736.23	21,736.23	0.00	0.00	0.00	0.00	(9,386.11)
22/06/2022	27/01/2023	15,000.00	21,736.23	13,134.26	(8,601.97)	21,736.23	21,736.23	0.00	0.00	0.00	0.00	(8,601.97)
		<b>30,000.00</b>	<b>43,472.46</b>	<b>25,484.38</b>	<b>(17,988.08)</b>	<b>43,472.46</b>	<b>43,472.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,988.08)</b>
ECL.AX - Excelsior Capital Ltd												
05/01/2023	17/02/2023	2,610.00	5,409.36	6,476.80	1,067.44	5,409.36	5,409.36	0.00	0.00	0.00	1,067.44	0.00
05/01/2023	20/02/2023	3,000.00	6,217.65	7,412.03	1,194.38	6,217.65	6,217.65	0.00	0.00	0.00	1,194.38	0.00
		<b>5,610.00</b>	<b>11,627.01</b>	<b>13,888.83</b>	<b>2,261.82</b>	<b>11,627.01</b>	<b>11,627.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,261.82</b>	<b>0.00</b>
IPG.AX1 - Ipd Group Ltd												
08/12/2021	22/07/2022	5,845.00	7,013.95	10,542.69	3,528.74	7,013.95	7,013.95	0.00	0.00	0.00	3,528.74	0.00
08/12/2021	25/07/2022	4,541.00	5,449.16	8,340.04	2,890.88	5,449.16	5,449.16	0.00	0.00	0.00	2,890.88	0.00
08/12/2021	02/11/2022	5,000.00	5,999.96	12,016.35	6,016.39	5,999.96	5,999.96	0.00	0.00	0.00	6,016.39	0.00
08/12/2021	25/11/2022	3,500.00	4,199.97	10,863.50	6,663.53	4,199.97	4,199.97	0.00	0.00	0.00	6,663.53	0.00
08/12/2021	03/04/2023	3,500.00	4,199.97	11,178.50	6,978.53	4,199.97	4,199.97	0.00	0.00	6,978.53	0.00	0.00
		<b>22,386.00</b>	<b>26,863.01</b>	<b>52,941.08</b>	<b>26,078.07</b>	<b>26,863.01</b>	<b>26,863.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,978.53</b>	<b>19,099.54</b>	<b>0.00</b>
MAQ.AX - Macquarie Technology Group Limited												
18/09/2020	16/06/2023	120.00	4,920.00	7,585.95	2,665.95	4,920.00	4,920.00	0.00	0.00	2,665.95	0.00	0.00
18/09/2020	19/06/2023	100.00	4,100.00	6,519.62	2,419.62	4,100.00	4,100.00	0.00	0.00	2,419.62	0.00	0.00
		<b>220.00</b>	<b>9,020.00</b>	<b>14,105.57</b>	<b>5,085.57</b>	<b>9,020.00</b>	<b>9,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,085.57</b>	<b>0.00</b>	<b>0.00</b>
MOQ.AX - MOQ Limited												
29/10/2021	18/11/2022	125,000.00	25,275.00	9,375.00	(15,900.00)	25,275.00	25,275.00	0.00	0.00	0.00	0.00	(15,900.00)

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<b>Shares in Listed Companies (Australian)</b>												
18/09/2022	18/11/2022	75,000.00	9,750.00	5,625.00	(4,125.00)	9,750.00	9,750.00	0.00	0.00	0.00	0.00	(4,125.00)
30/06/2022	18/11/2022	125,953.00	6,298.00	9,446.47	3,148.47	6,298.00	6,298.00	0.00	0.00	0.00	3,148.47	0.00
		<b>325,953.00</b>	<b>41,323.00</b>	<b>24,446.47</b>	<b>(16,876.53)</b>	<b>41,323.00</b>	<b>41,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,148.47</b>	<b>(20,025.00)</b>
MYE.AX - Metarock Group Limited												
18/09/2020	21/10/2022	35,700.00	32,130.00	9,709.50	(22,420.50)	32,130.00	32,130.00	0.00	0.00	0.00	0.00	(22,420.50)
15/06/2021	21/10/2022	621.00	556.00	168.90	(387.10)	556.00	556.00	0.00	0.00	0.00	0.00	(387.10)
03/06/2021	21/10/2022	13,679.00	11,824.00	3,720.34	(8,103.66)	11,824.00	11,824.00	0.00	0.00	0.00	0.00	(8,103.66)
		<b>50,000.00</b>	<b>44,510.00</b>	<b>13,598.74</b>	<b>(30,911.26)</b>	<b>44,510.00</b>	<b>44,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,911.26)</b>
NHC.AX - New Hope Corporation Limited												
11/07/2022	26/10/2022	2,500.00	8,694.60	34,936.42	26,241.82	8,694.60	8,694.60	0.00	0.00	0.00	26,241.82	0.00
01/11/2022	07/11/2022	2,500.00	14,381.48	14,848.50	467.02	14,381.48	14,381.48	0.00	0.00	0.00	467.02	0.00
11/11/2022	02/12/2022	2,500.00	14,027.63	14,736.10	708.47	14,027.63	14,027.63	0.00	0.00	0.00	708.47	0.00
13/12/2022	21/12/2022	2,600.00	14,943.59	16,251.25	1,307.66	14,943.59	14,943.59	0.00	0.00	0.00	1,307.66	0.00
05/01/2023	18/01/2023	3,000.00	17,743.05	19,223.50	1,480.45	17,743.05	17,743.05	0.00	0.00	0.00	1,480.45	0.00
11/07/2022	23/03/2023	2,500.00	8,694.60	13,462.50	4,767.90	8,694.60	8,694.60	0.00	0.00	0.00	4,767.90	0.00
		<b>15,600.00</b>	<b>78,484.95</b>	<b>113,458.27</b>	<b>34,973.32</b>	<b>78,484.95</b>	<b>78,484.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,973.32</b>	<b>0.00</b>
RWC.AX - Reliance Worldwide Corporation Limited												
09/03/2022	25/07/2022	3,500.00	14,331.10	15,230.60	899.50	14,331.10	14,331.10	0.00	0.00	0.00	899.50	0.00
09/03/2022	18/08/2022	6,500.00	26,614.90	28,849.88	2,234.98	26,614.90	26,614.90	0.00	0.00	0.00	2,234.98	0.00
12/04/2022	18/08/2022	3,500.00	13,446.00	15,534.55	2,088.55	13,446.00	13,446.00	0.00	0.00	0.00	2,088.55	0.00
		<b>13,500.00</b>	<b>54,392.00</b>	<b>59,615.03</b>	<b>5,223.03</b>	<b>54,392.00</b>	<b>54,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,223.03</b>	<b>0.00</b>

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<b>Shares in Listed Companies (Australian)</b>												
SGR.AX - The Star Entertainment Group Limited												
26/04/2023	05/06/2023	20,000.00	26,083.80	23,241.50	(2,842.30)	26,083.80	26,083.80	0.00	0.00	0.00	0.00	(2,842.30)
		<b>20,000.00</b>	<b>26,083.80</b>	<b>23,241.50</b>	<b>(2,842.30)</b>	<b>26,083.80</b>	<b>26,083.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,842.30)</b>
SVR.AX - Solvar Limited												
03/05/2022	09/03/2023	2,147.00	5,596.37	4,049.42	(1,546.95)	5,596.37	5,596.37	0.00	0.00	0.00	0.00	(1,546.95)
03/05/2022	20/04/2023	7,853.00	20,469.63	15,967.51	(4,502.12)	20,469.63	20,469.63	0.00	0.00	0.00	0.00	(4,502.12)
18/09/2020	19/05/2023	10,000.00	20,100.00	16,788.27	(3,311.73)	20,100.00	20,100.00	0.00	0.00	0.00	0.00	(3,311.73)
		<b>20,000.00</b>	<b>46,166.00</b>	<b>36,805.20</b>	<b>(9,360.80)</b>	<b>46,166.00</b>	<b>46,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,360.80)</b>
YAL.AX - Yancoal Australia Limited												
19/01/2023	19/04/2023	3,188.00	19,531.79	18,649.59	(882.20)	19,531.79	19,531.79	0.00	0.00	0.00	0.00	(882.20)
13/02/2023	19/04/2023	3,312.00	19,688.79	19,374.98	(313.81)	19,688.79	19,688.79	0.00	0.00	0.00	0.00	(313.81)
		<b>6,500.00</b>	<b>39,220.58</b>	<b>38,024.57</b>	<b>(1,196.01)</b>	<b>39,220.58</b>	<b>39,220.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,196.01)</b>
		<b>509,769.00</b>	<b>421,162.81</b>	<b>415,609.64</b>	<b>(5,553.17)</b>	<b>421,162.81</b>	<b>421,162.81</b>	<b>0.00</b>	<b>0.00</b>	<b>12,064.10</b>	<b>64,706.18</b>	<b>(82,323.45)</b>
		<b>509,769.00</b>	<b>421,162.81</b>	<b>415,609.64</b>	<b>(5,553.17)</b>	<b>421,162.81</b>	<b>421,162.81</b>	<b>0.00</b>	<b>0.00</b>	<b>12,064.10</b>	<b>64,706.18</b>	<b>(82,323.45)</b>