

The Cubit Superannuation 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
Listed Derivatives Market D1b													
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited (ASX:TCLR)													
19/10/2021	Sale	3,665.00	1,099.50	✔	0.00	1,099.50			1,071.00	28.50	0.00		
		3,665.00	1,099.50		0.00	1,099.50			1,071.00	28.50	0.00		
Listed Derivatives Market Total			1,099.50		0.00	1,099.50			1,071.00	28.50	0.00		
Listed Securities Market D1b													
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV) on data feed													
25/03/2022	Sale	2,253.00	16,081.04		8,746.00	7,335.04	8,746.00		7,287.78	47.26	0.00		
		2,253.00	16,081.04		8,746.00	7,335.04	8,746.00		7,287.78	47.26	0.00		
Ishares S&P 500 ETF - Chess Depositary Interests 1:1 Ishs&P500 (ASX:IVV)													
30/06/2022	Dist	0.00	0.00		0.00				95.44		0.00		
30/06/2022	Dist	0.00	0.00		0.00				89.01		0.00		
30/06/2022	Dist	0.00	0.00		0.00				103.86		0.00		
30/06/2022	Dist	0.00	0.00		0.00				113.06		0.00		
		0.00	0.00		0.00				401.37		0.00		
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)													
09/03/2022	Sale	21,570.00	188,737.50	✔	106,181.56	82,555.94	105,270.90	4,192.42	79,389.10		0.00	114.92	
		21,570.00	188,737.50		106,181.56	82,555.94	105,270.90	4,192.42	79,389.10		0.00	114.92	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid (ASX:VAS)													
30/06/2022	Dist	0.00	0.00		0.00				2,310.53		0.00		
30/06/2022	Dist	0.00	0.00		0.00				4,825.71		0.00		
30/06/2022	Dist	0.00	0.00		0.00				1,160.57		0.00		
30/06/2022	Dist	0.00	0.00		0.00				5,330.61		0.00		
		0.00	0.00		0.00				13,627.42		0.00		
Listed Securities Market Total			204,818.54		114,927.56	89,890.98	114,016.90	4,192.42	100,705.67	47.26	0.00	114.92	
Grand Total			205,918.04		114,927.56	90,990.48	114,016.90	4,192.42	101,776.67	✔ 75.76 ✔	0.00	114.92 ✔	

* 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	7,287.00	47.00	0.00	7,334.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	79,389.00	0.00	0.00	79,389.00	114.00
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	1,071.00	28.00	0.00	1,099.00	0.00
Distributed Capital Gains from Trusts	0.00	14,028.00	0.00	0.00	14,028.00	0.00
	0.00	101,775.00	✓ 75.00	✓ 0.00	101,850.00	114.00 ✓
Capital Losses Applied						
Current Year	0.00	39.00	75.00	0.00	114.00	
Prior Years	0.00	101,736.00	0.00	0.00	101,736.00	
	0.00	101,775.00	75.00	0.00	101,850.00	
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	0.00	0.00	0.00	0.00	0.00	

- \$789,079 = CF \$687,343

Fund's tax file number (TFN) 844183773

Credit for interest on early payments – amount of interest	
H1 \$	<input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text"/>
Eligible credits	
H \$	<input type="text" value="0"/>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** *(unused amount from label E – an amount must be included even if it is zero)*

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$ **AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe, while a negative amount is refundable to you.**S \$** *(T5 plus G less H less I less K plus L less M plus N)*

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years

U \$ **·00**

Net capital losses carried forward to later income years

V \$ **·00**