



all sales entered by settlement date.
Makes no difference to CGT as all assets held >12 months.

Brenda Wishey

The Stanley Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Accounting Treatment						Taxation Treatment					
Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<i>Listed Securities Market</i>											
Southern Cross Electrical Engineering Ltd (ASX:SXE)											
13/04/2023	Sale	120,222.00	75,948.01	7,436.58	68,511.43	7,436.58		68,511.43			
14/04/2023	Sale	10,771.00	6,893.44	666.26	6,227.18	666.26		6,227.18			
18/04/2023	Sale	4,259.00	2,725.76	263.45	2,462.31	263.45		2,462.31			
19/04/2023	Sale	1.00	0.64	0.06	0.58	0.06		0.58			
20/04/2023	Sale	8.00	5.12	0.49	4.63	0.49		4.63			
24/04/2023	Sale	15,182.00	9,716.48	939.11	8,777.37	939.11		8,777.37			
26/04/2023	Sale	140.00	89.60	8.66	80.94	8.66		80.94			
27/04/2023	Sale	14,215.00	9,097.60	879.30	8,218.30	879.30		8,218.30			
28/04/2023	Sale	169,956.00	108,771.84	10,512.98	98,258.86	10,512.98		98,258.86			
01/05/2023	Sale	4,368.00	2,795.52	270.19	2,525.33	270.19		2,525.33			
03/05/2023	Sale	55,761.00	35,687.04	3,449.21	32,237.83	3,449.21		32,237.83			
05/05/2023	Sale	10,050.00	6,432.00	621.66	5,810.34	621.66		5,810.34			
11/05/2023	Sale	133,009.00	82,465.58	8,227.56	74,238.02	8,227.56		74,238.02			
12/05/2023	Sale	1,000.00	620.00	61.86	558.14	61.86		558.14			
15/05/2023	Sale	53,275.00	33,030.50	3,295.43	29,735.07	3,295.43		29,735.07			
16/05/2023	Sale	38,462.00	23,846.44	2,379.15	21,467.29	2,379.15		21,467.29			
		630,679.00	398,125.57	39,011.95	359,113.62	39,011.95		359,113.62		0.00	
<i>Listed Securities Market Total</i>											
		398,125.57		39,011.95	359,113.62	39,011.95		359,113.62		0.00	
Grand Total											
		398,125.57		39,011.95	359,113.62	39,011.95		359,113.62		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

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	359,113.00	0.00	0.00	359,113.00	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	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	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>359,113.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,113.00</u>	<u>0.00</u>
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	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	359,113.00	0.00	0.00	359,113.00	
Discount applicable		119,704.00				
Net Gain after applying discount	<u>0.00</u>	<u>239,409.00</u>	<u>0.00</u>	<u>0.00</u>	<u>239,409.00</u>	