

## Realised Capital Gains Doyle Superannuation Fund

Investment	Date Purchased	Date Disposed	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
15 Ross Street Elsternwick	27/02/2016	11/11/2022	1	955,695.00	122,924.35	1,078,619.35	1,222,416.90	143,797.55	0.00	95,865.03
- Air Conditioner - Split Systems	28/05/2016	19/07/2022	1	3,056.00	(2,278.00)	778.00	778.00	0.00	0.00	0.00
- Barbecues - Sliding Trays & Cookers	28/05/2016	19/07/2022	1	1,337.00	(997.00)	340.00	340.00	0.00	0.00	0.00
- Carpet	28/05/2016	19/07/2022	1	4,894.00	(3,648.00)	1,246.00	1,246.00	0.00	0.00	0.00
- Cooktops	28/05/2016	19/07/2022	1	1,432.00	(965.00)	467.00	467.00	0.00	0.00	0.00
- Heating Gas - Ducted Central Unit	28/05/2016	19/07/2022	1	6,336.00	(3,018.00)	3,318.00	3,318.00	0.00	0.00	0.00
- Hot Water Systems	28/05/2016	19/07/2022	1	1,481.00	(998.00)	483.00	483.00	0.00	0.00	0.00
- Ovens	28/05/2016	19/07/2022	1	2,388.00	(1,609.00)	779.00	779.00	0.00	0.00	0.00
- Clothes Dryers	28/05/2016	19/07/2022	1	2,844.00	(2,121.00)	723.00	723.00	0.00	0.00	0.00
- Cutlery & Crockery	28/05/2016	19/07/2022	1	4,100.00	(3,920.00)	180.00	180.00	0.00	0.00	0.00
- Furniture - Freestanding B	28/05/2016	19/07/2022	1	26,381.00	(16,647.00)	9,734.00	9,734.00	0.00	0.00	0.00
- Refrigerators	28/05/2016	19/07/2022	1	1,700.00	(1,146.00)	554.00	554.00	0.00	0.00	0.00
- Rugs	28/05/2016	19/07/2022	1	2,000.00	(1,746.00)	254.00	254.00	0.00	0.00	0.00
- Surround Sound Systems	28/05/2016	19/07/2022	1	3,800.00	(2,832.00)	968.00	968.00	0.00	0.00	0.00
- Television Sets	28/05/2016	19/07/2022	1	2,000.00	(1,491.00)	509.00	509.00	0.00	0.00	0.00
- Washing Machine	28/05/2016	19/07/2022	1	3,265.00	(2,434.00)	831.00	831.00	0.00	0.00	0.00
- Automatic Garage Door - Motors	28/05/2016	19/07/2022	1	650.00	(630.33)	19.67	825.00	805.33	0.00	536.89
- Blinds	28/05/2016	19/07/2022	1	1,173.00	(1,137.49)	35.51	0.00	(35.51)	0.00	(35.51)
- Exhaust Fans	28/05/2016	19/07/2022	1	420.00	(407.29)	12.71	0.00	(12.71)	0.00	(12.71)
- Garden Sheds Freestanding	28/05/2016	19/07/2022	1	573.00	(555.66)	17.34	0.00	(17.34)	0.00	(17.34)
- Light Shades	28/05/2016	19/07/2022	1	716.00	(694.33)	21.67	0.00	(21.67)	0.00	(21.67)
- Rangehoods	28/05/2016	19/07/2022	1	596.00	(577.96)	18.04	0.00	(18.04)	0.00	(18.04)
- Water Pumps	28/05/2016	19/07/2022	1	430.00	(416.99)	13.01	0.00	(13.01)	0.00	(13.01)
- Computer Equipment	28/05/2016	19/07/2022	1	325.00	(315.16)	9.84	0.00	(9.84)	0.00	(9.84)
- Furniture - Freestanding A	28/05/2016	19/07/2022	1	8,820.00	(8,553.04)	266.96	0.00	(266.96)	0.00	(266.96)
- Furniture - Outdoor A	28/05/2016	19/07/2022	1	600.00	(581.84)	18.16	0.00	(18.16)	0.00	(18.16)
- Light Fittings - Non Hard Wired	28/05/2016	19/07/2022	1	940.00	(911.55)	28.45	0.00	(28.45)	0.00	(28.45)
- Linen	28/05/2016	19/07/2022	1	1,400.00	(1,357.63)	42.37	0.00	(42.37)	0.00	(42.37)
- Vacuum Cleaner	28/05/2016	19/07/2022	1	400.00	(387.89)	12.11	0.00	(12.11)	0.00	(12.11)
- Capital Works Allowance	27/05/2016	19/07/2022	1	325,012.00	(49,950.00)	275,062.00	275,062.00	0.00	0.00	0.00
- Dishwasher replacement	30/06/2020	19/07/2022	1	850.00	(312.00)	538.00	538.00	0.00	0.00	0.00
<b>Rental Assets</b>										
- Chairs	01/07/2016	19/07/2022	1	2,500.00	(1,852.00)	648.00	648.00	0.00	0.00	0.00
- Refrigerator	04/08/2016	19/07/2022	1	1,692.00	(1,243.00)	449.00	449.00	0.00	0.00	0.00

**Realised Capital Gains  
Doyle Superannuation Fund**

<b>Investment</b>	<b>Date Purchased</b>	<b>Date Disposed</b>	<b>Units Sold</b>	<b>Purchase Cost</b>	<b>Cost Base Adjustments</b>	<b>Adjusted Cost Base</b>	<b>Consideration</b>	<b>Accounting Profit (Loss)</b>	<b>Tax Deferred Income</b>	<b>Taxable Profit (Loss)</b>
				1,369,806.00	7,190.19	1,376,996.19	1,521,102.90	144,106.71	0.00	

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## Realised Capital Gains Doyle Superannuation Fund

### Totals & Taxable Capital Gains Reconciliation

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#### Totals

	Discountable Gains	Other/Index Gains	Losses
Gain (Loss) from Disposal of Assets	144,602.88	0.00	(496.17)
Tax Deferred Income on Disposed Assets	0.00	0.00	0.00
Carried Forward Capital Losses			(614.00)
Distributed Capital Gains	0.00	0.00	0.00
<b>Total</b>	<b>144,602.88</b>	<b>0.00</b>	<b>(1,110.17)</b>

#### Reconciliation

Discountable Gains	144,602.88
Losses	(1,110.17)
Remaining Discountable Gains	<u>143,492.71</u>
Remaining Discountable Gains x 2/3	95,661.81
<b>Taxable Capital Gains</b>	<b><u>95,661.81</u></b>

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