

St George Kart Centre Pty Ltd Retirement Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mrs ADELE DELL												
13 Lilli Pilli Drive Pleasure Point NSW 2172												
Accumulation	Accumulation	72,479.13	988.00	0.00	4,333.37	0.00	(342.31)	0.00	0.00	0.00	0.00	77,458.19
Pension	ABP 5	70,846.36	0.00	0.00	4,190.35	0.00	0.00	0.00	0.00	0.00	(1,770.00)	73,266.71
Pension	ABP1	249,675.15	0.00	0.00	14,767.56	0.00	0.00	0.00	0.00	0.00	(6,240.00)	258,202.71
Pension	ABP2	142,857.85	0.00	0.00	8,449.61	0.00	0.00	0.00	0.00	0.00	(3,570.00)	147,737.46
Pension	ABP3	750,081.70	0.00	0.00	44,364.93	0.00	0.00	0.00	0.00	0.00	(18,759.80)	775,686.83
Pension	ABP4	13,313.02	0.00	0.00	760.46	0.00	0.00	0.00	0.00	0.00	(2,670.00)	11,403.48
		1,299,253.21	988.00	0.00	76,866.28	0.00	(342.31)	0.00	0.00	0.00	(33,009.80)	1,343,755.38
Mr CHRISTOPHER DELL												
5 Carinya Road PICNIC POINT NSW 2213												
Accumulation	Accumulation	238,628.66	8,163.90	0.00	14,409.19	0.00	(1,870.04)	0.00	0.00	0.00	0.00	259,331.71
		238,628.66	8,163.90	0.00	14,409.19	0.00	(1,870.04)	0.00	0.00	0.00	0.00	259,331.71
		1,537,881.87	9,151.90	0.00	91,275.47	0.00	(2,212.35)	0.00	0.00	0.00	(33,009.80)	1,603,087.09

St George Kart Centre Pty Ltd Retirement Fund
Investment Portfolio as at 30 June 2020

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
<u>Bank</u>					
NAB A/C 43233				44,996.46	2.81%
				44,996.46	2.81%
<u>Listed Securities Market</u>					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)	378.00000	39,976.57	103.20	39,009.60	2.44%
		39,976.57		39,009.60	2.44%
<u>Property Direct Market</u>					
Unit 23/244 Horsley Road Milperra	1.00000	451,419.05	815,000.00	815,000.00	50.91%
		451,419.05		815,000.00	50.91%
<u>Term Deposits</u>					
NAB TERM DEPOSIT 6239		53,737.95		53,737.95	3.36%
NAB TERM DEPOSIT A/C 0421		332,079.03		332,079.03	20.74%
NAB TERM DEPOSIT A/C 1778		39,159.26		39,159.26	2.45%
NAB TERM DEPOSIT A/C 3983		153,304.82		153,304.82	9.58%
NAB TERM DEPOSIT A/C 3997		12,895.24		12,895.24	0.81%
NAB TERM DEPOSIT A/C 4738		15,327.07		15,327.07	0.96%
NAB TERM DEPOSIT A/C 5425		95,304.64		95,304.64	5.95%
		701,808.01		701,808.01	43.84%
		1,238,200.09		1,600,814.07	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.