

**Tomas Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2020**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>												
Investment Cash Account #6697												
30/06/2020	125,206.65	125,206.65	0.00	0.00	0.00	0.00	125,206.65					0.00
	125,206.65	125,206.65	0.00	0.00	0.00	0.00	125,206.65					0.00
<b>Bank Total</b>	125,206.65	125,206.65	0.00	0.00	0.00	0.00	125,206.65					0.00
<b><u>Property Direct Market</u></b>												
28 Allied Drive, Tullamarine												
28/08/2018	1.00	242,000.00	(12,642.91)	0.00	0.00	0.00	254,642.91					12,642.91
	1.00	242,000.00	(12,642.91)	0.00	0.00	0.00	254,642.91					12,642.91
<b>Property Direct Market Total</b>	242,000.00	254,642.91	(12,642.91)	0.00	0.00	0.00	254,642.91					12,642.91

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**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	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	12,642.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,642.00</u>
<b>Capital Losses Applied</b>						
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>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Gains/Losses on Custom Holding Accounts**

<b>Account Name</b>	<b>Book Cost</b>	<b>Value</b>	<b>Gain/(Loss)</b>	<b>Tax Rate %</b>	<b>Tax Effect</b>
	(6,633.00)	(6,633.00)	0.00	0.00%	0.00
<b>Custom Holding Accounts Totals</b>	(6,633.00)	(6,633.00)	0.00		0.00