

# Duncan Super Fund

## Unrealised Capital Gains as at 30 June 2019

|  | Quantity<br>/Description | Accounting Treatment |                  |                           | Taxation Treatment    |              |      |            |                           |              |       |          |              |
|--|--------------------------|----------------------|------------------|---------------------------|-----------------------|--------------|------|------------|---------------------------|--------------|-------|----------|--------------|
|  |                          | Market Value         | Original<br>Cost | Accounting<br>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>                                     |                          |                      |                  |                           |                       |              |      |            |                           |              |       |          |              |
| <b>ANZ Etrade Account</b>                              |                          |                      |                  |                           |                       |              |      |            |                           |              |       |          |              |
| 30/06/2019   | 190.20                   | 190.20               | 190.20           | 0.00                      | 0.00                  | 0.00         | 0.00 | 190.20     |                           |              | 0.00  |          |              |
|  | 190.20                   | 190.20               | 190.20           | 0.00                      | 0.00                  | 0.00         | 0.00 | 190.20     |                           |              | 0.00  |          |              |
| <b>Security Deposit Held</b>                           |                          |                      |                  |                           |                       |              |      |            |                           |              |       |          |              |
| 30/06/2019   | 1.00                     | 0.00                 | (50.00)          | 50.00                     | 0.00                  | 0.00         |      | (50.00)    |                           |              |       |          |              |
|  | 1.00                     | 0.00                 | (50.00)          | 50.00                     | 0.00                  | 0.00         | 0.00 | (50.00)    |                           |              | 0.00  |          |              |
| <b>UBank Account No 1</b>                              |                          |                      |                  |                           |                       |              |      |            |                           |              |       |          |              |
| 30/06/2019   | 423,242.13               | 423,242.13           | 423,242.13       | 0.00                      | 0.00                  | 0.00         | 0.00 | 423,242.13 |                           |              | 0.00  |          |              |
|  | 423,242.13               | 423,242.13           | 423,242.13       | 0.00                      | 0.00                  | 0.00         | 0.00 | 423,242.13 |                           |              | 0.00  |          |              |
| <b>UBank Account No 2</b>                              |                          |                      |                  |                           |                       |              |      |            |                           |              |       |          |              |
| 30/06/2019   | 8,396.58                 | 8,396.58             | 8,396.58         | 0.00                      | 0.00                  | 0.00         | 0.00 | 8,396.58   |                           |              | 0.00  |          |              |
|  | 8,396.58                 | 8,396.58             | 8,396.58         | 0.00                      | 0.00                  | 0.00         | 0.00 | 8,396.58   |                           |              | 0.00  |          |              |
| <b>Westpac Business Cash Reserve</b>                   |                          |                      |                  |                           |                       |              |      |            |                           |              |       |          |              |
| 30/06/2019   | 0.86                     | 0.86                 | 0.86             | 0.00                      | 0.00                  | 0.00         | 0.00 | 0.86       |                           |              | 0.00  |          |              |
|  | 0.86                     | 0.86                 | 0.86             | 0.00                      | 0.00                  | 0.00         | 0.00 | 0.86       |                           |              | 0.00  |          |              |
| <b>Westpac Business Flexi</b>                          |                          |                      |                  |                           |                       |              |      |            |                           |              |       |          |              |
| 30/06/2019   | 2.34                     | 2.34                 | 2.34             | 0.00                      | 0.00                  | 0.00         | 0.00 | 2.34       |                           |              | 0.00  |          |              |
|  | 2.34                     | 2.34                 | 2.34             | 0.00                      | 0.00                  | 0.00         | 0.00 | 2.34       |                           |              | 0.00  |          |              |
| <b><i>BankTotal</i></b>                                |                          |                      |                  |                           |                       |              |      |            |                           |              |       |          |              |
|  |                          | 431,832.11           | 431,782.11       | 50.00                     | 0.00                  | 0.00         | 0.00 | 431,782.11 |                           |              | 0.00  |          |              |
| <b><u>Listed Securities Market</u></b>                 |                          |                      |                  |                           |                       |              |      |            |                           |              |       |          |              |
| <b>Commonwealth Bank Of Australia. (ASX:CBA)</b>       |                          |                      |                  |                           |                       |              |      |            |                           |              |       |          |              |
| 8/01/2013  | 100.00                   | 8,278.00             | 6,147.76         | 2,130.24                  | 0.00                  | 0.00         | 0.00 | 6,147.76   |                           |              |       |          |              |
|  | 100.00                   | 8,278.00             | 6,147.76         | 2,130.24                  | 0.00                  | 0.00         | 0.00 | 6,147.76   |                           |              | 0.00  |          |              |
| <b>Cybg PLC - Cdi 1:1 Foreign Exempt Lse (ASX:CYB)</b> |                          |                      |                  |                           |                       |              |      |            |                           |              |       |          |              |
| 8/02/2016  | 7,535.00                 | 25,769.70            | 30,218.36        | (4,448.66)                | 0.00                  | 0.00         | 0.00 | 30,218.36  |                           |              |       |          |              |
|  | 7,535.00                 | 25,769.70            | 30,218.36        | (4,448.66)                | 0.00                  | 0.00         | 0.00 | 30,218.36  |                           |              | 0.00  |          |              |

# Duncan Super Fund

## Unrealised Capital Gains as at 30 June 2019

| Quantity<br>/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>Listed Securities Market</u></b>      |                      |               |                        |                       |              |      |        |                           |              |       |          |              |
| National Australia Bank Limited (ASX:NAB)   |                      |               |                        |                       |              |      |        |                           |              |       |          |              |
| 25/05/2012                                  | 10.00                | 267.20        | 229.44                 | 37.76                 | 0.00         | 0.00 | 0.00   | 229.44                    |              |       |          |              |
| 30/04/2014                                  | 26,000.00            | 694,720.00    | 905,238.31             | (210,518.31)          | 0.00         | 0.00 | 0.00   | 905,238.31                |              |       |          |              |
| 2/05/2014                                   | 1,900.00             | 50,768.00     | 65,942.80              | (15,174.80)           | 0.00         | 0.00 | 0.00   | 65,942.80                 |              |       |          |              |
| 1/06/2015                                   | 2,233.00             | 59,665.76     | 61,401.92              | (1,736.16)            | 0.00         | 0.00 | 0.00   | 61,401.92                 |              |       |          |              |
|   | 30,143.00            | 805,420.96    | 1,032,812.47           | (227,391.51)          | 0.00         | 0.00 | 0.00   | 1,032,812.47              |              | 0.00  |          |              |
| Telstra Corporation Limited. (ASX:TLS)      |                      |               |                        |                       |              |      |        |                           |              |       |          |              |
| 3/01/2013                                   | 100.00               | 385.00        | 448.60                 | (63.60)               | 0.00         | 0.00 | 0.00   | 448.60                    |              |       |          |              |
|   | 100.00               | 385.00        | 448.60                 | (63.60)               | 0.00         | 0.00 | 0.00   | 448.60                    |              | 0.00  |          |              |
| Westpac Banking Corporation (ASX:WBC)       |                      |               |                        |                       |              |      |        |                           |              |       |          |              |
| 25/01/2013                                  | 10.00                | 283.60        | 274.00                 | 9.60                  | 0.00         | 0.00 | 0.00   | 274.00                    |              |       |          |              |
| 23/11/2015                                  | 1.00                 | 28.36         | 25.50                  | 2.86                  | 0.00         | 0.00 | 0.00   | 25.50                     |              |       |          |              |
|   | 11.00                | 311.96        | 299.50                 | 12.46                 | 0.00         | 0.00 | 0.00   | 299.50                    |              | 0.00  |          |              |
| <b><u>Listed Securities MarketTotal</u></b> |                      |               |                        |                       |              |      |        |                           |              |       |          |              |
|   | 840,165.62           | 1,069,926.69  | (229,761.07)           |                       | 0.00         | 0.00 | 0.00   | 1,069,926.69              |              | 0.00  |          |              |

**Duncan Super Fund**  
**Unrealised Capital Gains as at 30 June 2019**

**Capital Gains Tax Return Summary**

|                                       | Indexation | Discount | Other | Deferred | Total<br>Capital Gains | Capital Losses |
|---------------------------------------|------------|----------|-------|----------|------------------------|----------------|
| <b>Current Year Capital Gains</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                   | 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           |
|                                       | 0.00       | 0.00     | 0.00  | 0.00     | 0.00                   | 0.00           |
| <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                   |                |
|                                       | 0.00       | 0.00     | 0.00  | 0.00     | 0.00                   |                |
| <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      | 0.00       | 0.00     | 0.00  | 0.00     | 0.00                   |                |

**Gains/Losses on Custom Holding Accounts**

| Account Name                          | Book Cost | Value | Gain/(Loss) | Tax Rate % | Tax Effect |
|---------------------------------------|-----------|-------|-------------|------------|------------|
| Security Deposit Held                 | (50.00)   | 0.00  | 50.00       | 0.00%      | 0.00       |
| <b>Custom Holding Accounts Totals</b> | (50.00)   | 0.00  | 50.00       |            | 0.00       |