

# Theil Superannuation Fund

## Unrealised Capital Gains as at 30 June 2019

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>												
CBA Direct Investment Account '5403												
30/06/2019	5,968.79	5,968.79	5,968.79	0.00	0.00	0.00	0.00	5,968.79			0.00	
	5,968.79	5,968.79	5,968.79	0.00	0.00	0.00	0.00	5,968.79			0.00	
<b>BankTotal</b>												
	5,968.79	5,968.79	0.00	0.00	0.00	0.00	0.00	5,968.79			0.00	
<b><u>Listed Securities Market</u></b>												
Insurance Australia Group Limited (ASX:IAG)												
9/11/2007	1,102.00	9,102.52	4,362.70	4,739.82	0.00	0.00	0.00	4,362.70		4,739.82		
14/04/2008	40.00	330.40	144.49	185.91	0.00	0.00	0.00	144.49		185.91		
3/10/2008	25.00	206.50	100.34	106.16	0.00	0.00	0.00	100.34		106.16		
8/04/2009	14.00	115.64	45.06	70.58	0.00	0.00	0.00	45.06		70.58		
2/10/2009	20.00	165.20	68.64	96.56	0.00	0.00	0.00	68.64		96.56		
12/04/2010	25.00	206.50	99.59	106.91	0.00	0.00	0.00	99.59		106.91		
6/10/2010	15.00	123.90	53.55	70.35	0.00	0.00	0.00	53.55		70.35		
11/04/2011	33.00	272.58	107.85	164.73	0.00	0.00	0.00	107.85		164.73		
4/04/2012	20.00	165.20	61.29	103.91	0.00	0.00	0.00	61.29		103.91		
3/10/2012	35.00	289.10	152.06	137.04	0.00	0.00	0.00	152.06		137.04		
3/04/2013	26.00	214.76	144.56	70.20	0.00	0.00	0.00	144.56		70.20		
9/10/2013	58.00	479.08	335.50	143.58	0.00	0.00	0.00	335.50		143.58		
2/04/2014	34.00	280.84	181.37	99.47	0.00	0.00	0.00	181.37		99.47		
8/10/2014	61.00	503.86	373.23	130.63	0.00	0.00	0.00	373.23		130.63		
1/04/2015	33.00	272.58	194.18	78.40	0.00	0.00	0.00	194.18		78.40		
7/10/2015	50.00	413.00	242.57	170.43	0.00	0.00	0.00	242.57		170.43		
30/03/2016	67.00	553.42	361.39	192.03	0.00	0.00	0.00	361.39		192.03		
5/10/2016	40.00	330.40	210.36	120.04	0.00	0.00	0.00	210.36		120.04		
30/03/2017	36.00	297.36	219.68	77.68	0.00	0.00	0.00	219.68		77.68		
9/10/2017	55.00	454.30	344.11	110.19	0.00	0.00	0.00	344.11		110.19		
29/03/2018	30.00	247.80	244.77	3.03	0.00	0.00	0.00	244.77		3.03		
27/09/2018	49.00	404.74	370.09	34.65	0.00	0.00	0.00	370.09			34.65	
26/11/2018	14.00	115.64	96.66	18.98	0.00	0.00	0.00	96.66			18.98	
20/03/2019	31.00	256.06	228.47	27.59	0.00	0.00	0.00	228.47			27.59	

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				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred Capital Loss
<b><u>Listed Securities Market</u></b>											
1,913.00	15,801.38	8,742.51	7,058.87	0.00	0.00	0.00	8,742.51		6,977.65	81.22	
<b><i>Listed Securities MarketTotal</i></b>	15,801.38	8,742.51	7,058.87	0.00	0.00	0.00	8,742.51		6,977.65	81.22	

**Theil Superannuation Fund**  
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**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	6,977.00	81.00	0.00	7,058.00	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	6,977.00	81.00	0.00	7,058.00	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	6,977.00	81.00	0.00	7,058.00	
Discount applicable		2,325.00				
Net Gain after applying discount	0.00	4,652.00	81.00	0.00	4,733.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	301.00	301.00	0.00	10.00%	0.00
<b>Custom Holding Accounts Totals</b>	301.00	301.00	0.00		0.00