

DECO 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
<u>Bank</u>												
St George Complete Freedom Offset '8031												
30/06/2019	75,907.02	75,907.02	75,907.02	0.00	0.00	0.00	0.00	75,907.02			0.00	
	75,907.02	75,907.02	75,907.02	0.00	0.00	0.00	0.00	75,907.02			0.00	
St George DIY Super Saver '9216												
30/06/2019	45,101.41	45,101.41	45,101.41	0.00	0.00	0.00	0.00	45,101.41			0.00	
	45,101.41	45,101.41	45,101.41	0.00	0.00	0.00	0.00	45,101.41			0.00	
BankTotal		121,008.43	121,008.43	0.00	0.00	0.00	0.00	121,008.43			0.00	
<u>Property Direct Market</u>												
16 Ironbark Road, Muswellbrook (1013/DP262815)												
3/08/2018	1.00	258,000.00	268,730.55	(10,730.55)	0.00	0.00	0.00	268,730.55				10,730.55
	1.00	258,000.00	268,730.55	(10,730.55)	0.00	0.00	0.00	268,730.55			0.00	10,730.55
St George Home Loan '8000												
30/06/2019	(74,734.00)	(74,734.00)	(74,734.00)	0.00	0.00	0.00	0.00	(74,734.00)			0.00	
	(74,734.00)	(74,734.00)	(74,734.00)	0.00	0.00	0.00	0.00	(74,734.00)			0.00	
Property Direct MarketTotal		183,266.00	193,996.55	(10,730.55)	0.00	0.00	0.00	193,996.55			0.00	10,730.55

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
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	10,730.00
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	10,730.00
Capital Losses Applied						
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	
Net Capital Gains						
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
	4,062.32	4,062.32	0.00	10.00%	0.00
Custom Holding Accounts Totals	4,062.32	4,062.32	0.00		0.00