

Gavenwood Superannuation Fund
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

		Accounting Treatment				Taxation Treatment					
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
<u>Property Direct Market</u>											
212/14-18 Finlayson Street, Lane Cove											
10/12/2018	Sale	1.00	720,000.00		647,593.42	72,406.58					
		1.00	720,000.00		647,593.42	72,406.58					0.00
Property Direct Market Total			720,000.00		647,593.42	72,406.58					0.00
<u>Unlisted Market</u>											
PACKER & CO INVESTIGATOR TRUST											
02/10/2018	Sale	75,712.29	190,000.00		103,758.88	86,241.12					
01/04/2019	Sale	10,115.72	25,000.00		13,862.95	11,137.05					
01/04/2019	Sale	20,231.45	50,000.00		27,725.91	22,274.09					
30/06/2019	Dist	0.00	0.00		0.00						
		106,059.46	265,000.00		145,347.74	119,652.26					0.00
Unlisted Market Total			265,000.00		145,347.74	119,652.26					0.00
Grand Total			985,000.00		792,941.16	192,058.84					0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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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	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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	