

## THE DE MARCO SUPERANNUATION FUND

## Realised Capital Gains

For the period from 1 July 2022 to 30 June 2023

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
<u>Managed Funds Market</u>											
Vanguard Diversified Balanced SMA		D1b									
30/06/2023	Dist	0.00	0.00	0.00	(232.89)			8,302.87		8,535.76	
		0.00	0.00	0.00	(232.89)			8,302.87	0.00	8,535.76	
Vanguard Diversified Balanced SMA (SMAVAN01s)											
30/06/2023	Dist	0.00	0.00	0.00				472.94			
		0.00	0.00	0.00				472.94	0.00		
Managed Funds Market Total		0.00		0.00	(232.89)			8,775.81	0.00	8,535.76	
Grand Total		0.00		0.00	(232.89)			8,775.81	0.00	8,535.76	

\* 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
<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	8,302.00	0.00	0.00	8,302.00	8,535.00
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	472.00	0.00	0.00	472.00	0.00
	<u>0.00</u>	<u>8,774.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,774.00</u>	<u>8,535.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	8,535.00	0.00	0.00	8,535.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>8,535.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,535.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	239.00	0.00	0.00	239.00	
Discount applicable		79.00				
Net Gain after applying discount	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	