

Breitkopf AM & SL Super Fund
Unrealised Capital Gains as at 30 June 2023

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
<u>Bank</u>												
DDH Graham 998601979												
30/06/2023	52,072.94	52,072.94	52,072.94	0.00	0.00	0.00	0.00	52,072.94				0.00
	52,072.94	52,072.94	52,072.94	0.00	0.00	0.00	0.00	52,072.94				0.00
Bank Total		52,072.94	52,072.94	0.00	0.00	0.00	0.00	52,072.94				0.00
<u>Listed Securities Market</u>												
Australia And New Zealand Banking Group Limited (ASX:ANZ)												
3/01/2023	507.00	12,020.97	0.00	12,020.97	0.00	0.00	0.00	0.00				12,020.97
	507.00	12,020.97	0.00	12,020.97	0.00	0.00	0.00	0.00				12,020.97
Brambles Limited (ASX:BXB)												
12/12/2017	500.00	7,205.00	5,073.00	2,132.00	0.00	0.00	0.00	5,073.00		2,132.00		
	500.00	7,205.00	5,073.00	2,132.00	0.00	0.00	0.00	5,073.00		2,132.00	0.00	
National Australia Bank Limited (ASX:NAB)												
13/11/2012	301.00	7,937.37	6,786.63	1,150.74	0.00	0.00	0.00	6,786.63		1,150.74		
5/07/2017	10.00	263.70	297.99	(34.29)	0.00	0.00	0.00	297.99				34.29
13/12/2017	10.00	263.70	307.89	(44.19)	0.00	0.00	0.00	307.89				44.19
5/07/2018	12.00	316.44	317.79	(1.35)	0.00	0.00	0.00	317.79				1.35
14/12/2018	14.00	369.18	329.67	39.51	0.00	0.00	0.00	329.67		39.51		
3/07/2019	11.00	290.07	288.01	2.06	0.00	0.00	0.00	288.01		2.06		
12/12/2019	12.00	316.44	297.14	19.30	0.00	0.00	0.00	297.14		19.30		
3/07/2020	7.00	184.59	111.00	73.59	0.00	0.00	0.00	111.00		73.59		
10/12/2020	5.00	131.85	113.10	18.75	0.00	0.00	0.00	113.10		18.75		
2/07/2021	8.00	210.96	229.20	(18.24)	0.00	0.00	0.00	229.20				18.24
15/12/2021	10.00	263.70	261.30	2.40	0.00	0.00	0.00	261.30		2.40		
5/07/2022	9.00	237.33	292.00	(54.67)	0.00	0.00	0.00	292.00				54.67
14/12/2022	10.00	263.70	319.02	(55.32)	0.00	0.00	0.00	319.02				55.32
	419.00	11,049.03	9,950.74	1,098.29	0.00	0.00	0.00	9,950.74		1,306.35	0.00	208.06

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				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
Suncorp Group Limited (ASX:SUN)													
18/06/2014	363.00	4,896.87	4,935.36	(38.49)	0.00	0.00	0.00	4,935.36					38.49
1/10/2014	17.00	229.33	254.97	(25.64)	0.00	0.00	0.00	254.97					25.64
1/04/2015	11.00	148.39	144.16	4.23	0.00	0.00	0.00	144.16		4.23			
22/09/2015	16.00	215.84	194.58	21.26	0.00	0.00	0.00	194.58		21.26			
14/12/2015	163.00	2,198.87	2,009.07	189.80	0.00	0.00	0.00	2,009.07		189.80			
1/04/2016	14.00	188.86	170.18	18.68	0.00	0.00	0.00	170.18		18.68			
21/09/2016	17.00	229.33	221.55	7.78	0.00	0.00	0.00	221.55		7.78			
3/04/2017	15.00	202.35	198.25	4.10	0.00	0.00	0.00	198.25		4.10			
20/09/2017	19.00	256.31	245.97	10.34	0.00	0.00	0.00	245.97		10.34			
5/04/2018	16.00	215.84	209.40	6.44	0.00	0.00	0.00	209.40		6.44			
19/09/2018	20.00	269.80	313.57	(43.77)	0.00	0.00	0.00	313.57					43.77
2/04/2019	13.00	175.37	174.44	0.93	0.00	0.00	0.00	174.44		0.93			
3/05/2019	4.00	53.96	54.71	(0.75)	0.00	0.00	0.00	54.71					0.75
25/09/2019	22.00	296.78	302.69	(5.91)	0.00	0.00	0.00	302.69					5.91
31/03/2020	17.00	229.33	184.60	44.73	0.00	0.00	0.00	184.60		44.73			
21/10/2020	8.00	107.92	72.70	35.22	0.00	0.00	0.00	72.70		35.22			
1/04/2021	18.00	242.82	191.10	51.72	0.00	0.00	0.00	191.10		51.72			
22/09/2021	30.00	404.70	361.44	43.26	0.00	0.00	0.00	361.44		43.26			
1/04/2022	17.00	229.33	180.09	49.24	0.00	0.00	0.00	180.09		49.24			
21/09/2022	12.00	161.88	136.00	25.88	0.00	0.00	0.00	136.00			25.88		
31/03/2023	21.00	283.29	267.96	15.33	0.00	0.00	0.00	267.96			15.33		
	833.00	11,237.17	10,822.79	414.38	0.00	0.00	0.00	10,822.79		487.73	41.21		114.56
Telstra Group Limited (ASX:TLS)													
31/10/2022	3,721.00	16,000.30	0.00	16,000.30	0.00	0.00	0.00	0.00			16,000.30		
31/03/2023	76.00	326.80	316.29	10.51	0.00	0.00	0.00	316.29			10.51		
	3,797.00	16,327.10	316.29	16,010.81	0.00	0.00	0.00	316.29			16,010.81		

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<u>Listed Securities Market</u>															
Westpac Banking Corporation (ASX:WBC)															
4/02/2014	165.00	3,521.10	5,106.20	(1,585.10)	0.00	0.00	0.00	5,106.20							1,585.10
2/07/2014	4.00	85.36	148.50	(63.14)	0.00	0.00	0.00	148.50							63.14
19/12/2014	5.00	106.70	155.48	(48.78)	0.00	0.00	0.00	155.48							48.78
2/07/2015	5.00	106.70	161.82	(55.12)	0.00	0.00	0.00	161.82							55.12
11/11/2015	8.00	170.72	204.00	(33.28)	0.00	0.00	0.00	204.00							33.28
21/12/2015	5.00	106.70	168.26	(61.56)	0.00	0.00	0.00	168.26							61.56
4/07/2016	6.00	128.04	180.48	(52.44)	0.00	0.00	0.00	180.48							52.44
21/12/2016	6.00	128.04	186.12	(58.08)	0.00	0.00	0.00	186.12							58.08
4/07/2017	6.00	128.04	191.76	(63.72)	0.00	0.00	0.00	191.76							63.72
22/12/2017	6.00	128.04	197.40	(69.36)	0.00	0.00	0.00	197.40							69.36
4/07/2018	8.00	170.72	203.04	(32.32)	0.00	0.00	0.00	203.04							32.32
20/12/2018	8.00	170.72	210.56	(39.84)	0.00	0.00	0.00	210.56							39.84
24/06/2019	8.00	170.72	218.08	(47.36)	0.00	0.00	0.00	218.08							47.36
20/12/2019	8.00	170.72	192.00	(21.28)	0.00	0.00	0.00	192.00							21.28
18/12/2020	4.00	85.36	76.88	8.48	0.00	0.00	0.00	76.88		8.48					
25/06/2021	5.00	106.70	146.16	(39.46)	0.00	0.00	0.00	146.16							39.46
21/12/2021	7.00	149.38	154.20	(4.82)	0.00	0.00	0.00	154.20							4.82
24/06/2022	7.00	149.38	161.04	(11.66)	0.00	0.00	0.00	161.04							11.66
20/12/2022	7.00	149.38	173.44	(24.06)	0.00	0.00	0.00	173.44							24.06
27/06/2023	9.00	192.06	194.60	(2.54)	0.00	0.00	0.00	194.60							2.54
	287.00	6,124.58	8,430.02	(2,305.44)	0.00	0.00	0.00	8,430.02		8.48	0.00				2,313.92

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				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Woodside Energy Group Ltd (ASX:WDS)												
15/12/2014	300.00	10,332.00	10,507.52	(175.52)	0.00	0.00	0.00	10,507.52				175.52
8/04/2016	6.00	206.64	179.64	27.00	0.00	0.00	0.00	179.64		27.00		
20/09/2019	5.00	172.20	162.91	9.29	0.00	0.00	0.00	162.91		9.29		
20/03/2020	11.00	378.84	258.54	120.30	0.00	0.00	0.00	258.54		120.30		
18/09/2020	6.00	206.64	116.72	89.92	0.00	0.00	0.00	116.72		89.92		
24/03/2021	2.00	68.88	50.17	18.71	0.00	0.00	0.00	50.17		18.71		
24/09/2021	7.00	241.08	135.41	105.67	0.00	0.00	0.00	135.41		105.67		
23/03/2022	16.00	551.04	492.55	58.49	0.00	0.00	0.00	492.55		58.49		
6/10/2022	17.00	585.48	544.55	40.93	0.00	0.00	0.00	544.55			40.93	
	370.00	12,742.80	12,448.01	294.79	0.00	0.00	0.00	12,448.01		429.38	40.93	175.52
<u>Listed Securities MarketTotal</u>												
		76,706.65	47,040.85	29,665.80	0.00	0.00	0.00	47,040.85		4,363.94	28,113.92	2,812.06
<u>Unlisted Market</u>												
EPIC Diversified Property Fund E02												
26/09/2011	5,000.00	0.00	8,740.00	(8,740.00)	0.00	1,936.00	0.00	6,804.00				6,804.00
	5,000.00	0.00	8,740.00	(8,740.00)	0.00	1,936.00	0.00	6,804.00			0.00	6,804.00
EPIC Diversified Property Fund No 2												
26/09/2011	5,000.00	0.00	8,740.00	(8,740.00)	0.00	1,640.00	0.00	7,100.00				7,100.00
3/01/2012	30,000.00	0.00	46,500.00	(46,500.00)	0.00	9,840.00	0.00	36,660.00				36,660.00
	35,000.00	0.00	55,240.00	(55,240.00)	0.00	11,480.00	0.00	43,760.00			0.00	43,760.00
EPIC Property Investment Fund												
26/09/2011	7,500.00	0.00	7,500.00	(7,500.00)	0.00	3,676.00	0.00	3,824.00				3,824.00
	7,500.00	0.00	7,500.00	(7,500.00)	0.00	3,676.00	0.00	3,824.00			0.00	3,824.00
<u>Unlisted MarketTotal</u>												
		0.00	71,480.00	(71,480.00)	0.00	17,092.00	0.00	54,388.00			0.00	54,388.00

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Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	4,363.00	28,113.00	0.00	32,476.00	2,812.00
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	54,388.00
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>4,363.00</u>	<u>28,113.00</u>	<u>0.00</u>	<u>32,476.00</u>	<u>57,200.00</u>
Capital Losses Applied						
Current Year	0.00	4,363.00	28,113.00	0.00	32,476.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>4,363.00</u>	<u>28,113.00</u>	<u>0.00</u>	<u>32,476.00</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>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals