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# Income Summary

Sample

From 01 July 2016 to 30 June 2019

## Dividends and LICs

### Australian

Franked	0.00
Unfranked	0.00
Franking credits	0.00
Withholding tax	0.00
Interest income	0.00
Other income	0.00

### Foreign

Foreign income	0.00
Foreign credits	0.00

### Non-assessable Amounts

Tax free	0.00
Tax deferred	0.00

Total Assessable Dividend Income

**0.00**

## Trusts

### Australian

Franked	0.00
Unfranked	0.00
Franking credits	0.00
Withholding tax	0.00
Interest income	0.00
Other income	0.00

### Foreign

Foreign income	0.00
Foreign credits	0.00

### Non-assessable Amounts

Tax free	0.00
Tax deferred	0.00

### Capital gain (within Trusts)

Indexed gain	0.00
Discounted gain	0.00
Non Discounted gain	0.00

Total Assessable Trust Income

**0.00**

# Unrealised Profit and Loss

Sample

As at: 30 June 2019

Security	Purchase Date	Units	Market Value	Indexed Cost Base	Gross Gain (Discount)	Gross Gain (Non-discount)	Losses	Taxable Gain
Commonwealth Bank. [CBA]	13/04/2005	500.	35,940.00	13,000.00	22,940.00	0.00	0.00	11,470.00
National Aust. Bank [NAB]	21/09/2018	2,000.	55,500.00	10,000.00	0.00	45,500.00	0.00	45,500.00
Speedcas [SDA]	21/09/2018	5,200.	20,540.00	20,800.00	0.00	0.00	(260.00)	(260.00)
New equity [T3D]	21/09/2018	3,000.	6.00	6,000.00	0.00	0.00	(5,994.00)	(5,994.00)
TELSTRA CORPORATION. [TLS]	21/09/2018	6,000.	18,840.00	18,000.00	0.00	840.00	0.00	840.00

## Summary

Total capital losses:	<b>(6,254.00)</b>
Total capital gains:	
Non-discount gains:	<b>46,340.00</b>
Discountable gains (pre-discounted):	<b>22,940.00</b>
Taxable capital gains / (losses) for the portfolio:	<b>51,556.00</b>
Marginal tax rate:	<b>47.0%</b>
Capital gains tax:	<b>24,231.32</b>

Rule: The capital gains tax is derived from the subtraction of capital loss from non-discount gains, then any residual losses from discountable gains.

If there are any net non-discount gains, these are fully taxable, whilst any net discountable gains are discounted by 50% (33% for super, 0% for company).

# Portfolio Valuation

Sample

As at: 30 June 2019

Security	Quantity	Av. price	Total cost	Market price	Market value	Gain / Loss	Gain / Loss	Income (last 365 days)	Yield	Weighting
<b>Stocks</b>			<b>67,800.00</b>		<b>130,826.00</b>	<b>63,026.00</b>	<b>93.0%</b>	<b>0.00</b>		
Commonwealth Bank. [CBA]	500	26.00	13,000.00	71.88	35,940.00	22,940.00	176.5%	0.00	0.0%	27.5%
National Aust. Bank [NAB]	2,000	5.00	10,000.00	27.75	55,500.00	45,500.00	455.0%	0.00	0.0%	42.4%
New equity [T3D]	3,000	2.00	6,000.00	.002	6.00	(5,994.00)	(99.9%)	0.00	0.0%	0.0%
Speedcas [SDA]	5,200	4.00	20,800.00	3.95	20,540.00	(260.00)	(1.3%)	0.00	0.0%	15.7%
TELSTRA CORPORATION. [TLS]	6,000	3.00	18,000.00	3.14	18,840.00	840.00	4.7%	0.00	0.0%	14.4%
<b>Total:</b>			<b>67,800.00</b>		<b>130,826.00</b>	<b>63,026.00</b>	<b>93.0%</b>	<b>0.00</b>		

# Trading Transaction Details

Sample

From 01 July 2016 to 30 June 2019

Date	Type	Security	Quantity	Unit price	Fees	Consideration	Broker
21/09/2018	Bought	National Aust. Bank [NAB]	2,000.	5.00	0.00	10,000.00	
21/09/2018	Bought	Speedcas [SDA]	5,200.	4.00	0.00	20,800.00	
21/09/2018	Bought	New equity [T3D]	3,000.	2.00	0.00	6,000.00	
21/09/2018	Bought	TELSTRA CORPORATION. [TLS]	6,000.	3.00	0.00	18,000.00	
<b>Total:</b>					<b>0.00</b>	<b>54,800.00</b>	

# Investment Movement

Sample

From 01 July 2016 to 30 June 2019

Security	Opening Balance			Additions		Disposals		P / L	Closing Balance			Market	Movement
	Units	Cost	Value	Units	Cost	Units	Cost		Units	Cost	Value		
<b>Stock</b>		13,000.00	47,805.00		54,800.00		0.00	0.00		67,800.00	130,826.00	34,215.00	
Commonwealth Bank. [CBA]	500.	13,000.00	47,805.00							500.	13,000.00	35,940.00	-11,865.00
National Aust. Bank [NAB]			0.00	2,000.	10,000.00					2,000.	10,000.00	55,500.00	45,500.00
New equity [T3D]				3,000.	6,000.00					3,000.	6,000.00	6.00	
Speedcas [SDA]			0.00	5,200.	20,800.00					5,200.	20,800.00	20,540.00	-260.00
TELSTRA CORPORATION. [TLS]			0.00	6,000.	18,000.00					6,000.	18,000.00	18,840.00	840.00
<b>Total</b>		<b>13,000.00</b>	<b>47,805.00</b>		<b>54,800.00</b>		<b>0.00</b>	<b>0.00</b>		<b>67,800.00</b>	<b>130,826.00</b>	<b>34,215.00</b>	

# Cash Accounts Summary

Sample

From 01 July 2016 to 30 June 2019

Account	Interest Income	Interest Expenses	Balance
SAMPLE	0.00	0.00	(67,800.00)
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>(67,800.00)</b>