

THE JL & TL TURNER SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 SEPTEMBER 2019

Asset Details

Account Code 782/010
 Asset Cfml Cash
 Date Sold 3 September 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust^	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
17/11/2016	Purchase	4,586.2209	4,500.00		4,500.00			4,500.00	4,490.73	Other *	(9.27)	
09/12/2016	Purchase	96.3404	94.51		94.51			94.51	94.33	Other *	(0.18)	
11/01/2017	Purchase	96.3208	94.51		94.51			94.51	94.31	Other *	(0.20)	
09/02/2017	Purchase	96.3110	94.51		94.51			94.51	94.31	Other *	(0.20)	
09/03/2017	Purchase	96.3110	94.51		94.51			94.51	94.31	Other *	(0.20)	
20/03/2017	Purchase	1.8437	1.81		1.81			1.81	1.81	Discounted * Indexation		
11/04/2017	Purchase	96.2913	94.51		94.51			94.51	94.29	Other *	(0.22)	
11/05/2017	Purchase	96.2815	94.51		94.51			94.51	94.28	Other *	(0.23)	
09/06/2017	Purchase	96.2619	94.51		94.51			94.51	94.26	Other *	(0.25)	
11/07/2017	Purchase	96.3699	94.51		94.51			94.51	94.36	Other *	(0.15)	
09/08/2017	Purchase	96.3699	94.51		94.51			94.51	94.36	Other *	(0.15)	
11/09/2017	Purchase	96.3601	94.51		94.51			94.51	94.35	Other *	(0.16)	
18/09/2017	Purchase	300.4382	294.76		294.76			294.76	294.18	Other *	(0.58)	
11/10/2017	Purchase	96.3601	94.51		94.51			94.51	94.35	Other *	(0.16)	
10/11/2017	Purchase	96.3798	94.51		94.51			94.51	94.37	Other *	(0.14)	
11/12/2017	Purchase	96.4093	94.51		94.51			94.51	94.40	Other *	(0.11)	
10/01/2018	Purchase	96.4388	94.51		94.51			94.51	94.43	Other *	(0.08)	
09/02/2018	Purchase	96.4486	94.51		94.51			94.51	94.44	Other *	(0.07)	
09/03/2018	Purchase	96.4880	94.51		94.51			94.51	94.48	Other *	(0.03)	
19/03/2018	Purchase	494.9990	485.00		485.00			485.00	484.69	Other *	(0.31)	
19/03/2018	Purchase	6.1339	6.01		6.01			6.01	6.01	Other *		
11/04/2018	Purchase	96.5077	94.51		94.51			94.51	94.50	Other *	(0.01)	
18/04/2018	Purchase	495.1203	485.00		485.00			485.00	484.81	Other *	(0.19)	
09/05/2018	Purchase	96.5181	94.51		94.51			94.51	94.51	Discounted * Indexation		

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18/05/2018	Purchase	495.0636	485.00	485.00	485.00	484.75	Other *	(0.25)	
11/06/2018	Purchase	96.5231	94.51	94.51	94.51	94.51	Discounted *		
							Indexation		
18/06/2018	Purchase	495.1739	485.00	485.00	485.00	484.86	Other *	(0.14)	
11/07/2018	Purchase	96.5846	94.51	94.51	94.51	94.57	Discounted *	0.04	0.02
							Indexation	0.06	
18/07/2018	Purchase	495.4697	485.00	485.00	485.00	485.15	Discounted *	0.10	0.05
							Indexation	0.15	
09/08/2018	Purchase	96.5849	94.51	94.51	94.51	94.57	Discounted *	0.04	0.02
							Indexation	0.06	
20/08/2018	Purchase	495.3954	485.00	485.00	485.00	485.08	Discounted *	0.05	0.03
							Indexation	0.08	
11/09/2018	Purchase	96.5742	94.51	94.51	94.51	94.56	Other *	0.05	
18/09/2018	Purchase	495.4333	485.00	485.00	485.00	485.12	Other *	0.12	
18/09/2018	Purchase	493.6457	483.25	483.25	483.25	483.37	Other *	0.12	
10/10/2018	Purchase	96.5906	94.51	94.51	94.51	94.58	Other *	0.07	
18/10/2018	Purchase	495.4935	485.00	485.00	485.00	485.18	Other *	0.18	
09/11/2018	Purchase	96.5915	94.51	94.51	94.51	94.58	Other *	0.07	
19/11/2018	Purchase	495.5036	485.00	485.00	485.00	485.19	Other *	0.19	
11/12/2018	Purchase	96.6045	94.51	94.51	94.51	94.59	Other *	0.08	
18/12/2018	Purchase	495.6141	485.00	485.00	485.00	485.29	Other *	0.29	
09/01/2019	Purchase	96.5695	94.51	94.51	94.51	94.56	Other *	0.05	
11/02/2019	Purchase	96.5023	94.51	94.51	94.51	94.49	Other *	(0.02)	
11/03/2019	Purchase	96.4571	94.51	94.51	94.51	94.45	Other *	(0.06)	
18/03/2019	Purchase	11.3658	11.14	11.14	11.14	11.13	Other *	(0.01)	
10/04/2019	Purchase	96.4118	94.51	94.51	94.51	94.40	Other *	(0.11)	
09/05/2019	Purchase	96.3889	94.51	94.51	94.51	94.38	Other *	(0.13)	
12/06/2019	Purchase	96.3357	94.51	94.51	94.51	94.33	Other *	(0.18)	
10/07/2019	Purchase	241.3501	236.29	236.29	236.29	236.32	Other *	0.03	
18/07/2019	Purchase	763.8599	747.99	747.99	747.99	747.95	Other *	(0.04)	

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09/08/2019	Purchase	241.3637	236.29	236.29	236.29	236.34	Other *	0.05	
		14,588.9752	14,297.35	14,297.35	14,297.35	14,285.17		(12.30)	0.12

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	14,588.9752	- Indexation Method			
Original Cost	14,297.35	- Discounted Method*	0.23	0.12	0.35
Consideration	14,285.17	- Other Method*	(12.53)		(12.53)
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	(12.18)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		14,285.17			
Cfml Cash	782/010	14,588.9752		14,297.35		
Taxable Profit/(Loss)	235/012		12.30			
Non Taxable Profit/(Loss)	236/012			0.12		
Distributions Received	238/010					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components