

THE MULINOLIN SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 SEPTEMBER 2020

Asset Details

Account Code 782/024
 Asset Nam Adv Aust Share Income Fund
 Date Sold 1 September 2020

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)*
29/05/2019	Purchase	13,593.0000	13,533.60		13,533.60			13,533.60	10,333.68	Other *	(3,199.92)	
12/07/2019	Purchase	651.4200	620.33		620.33			620.33	495.22	Other *	(125.11)	
15/07/2019	Purchase	72.1900	68.34		68.34			68.34	54.88	Other *	(13.46)	
28/02/2020	Purchase	33.3800	29.98		29.98			29.98	25.38	Other *	(4.60)	
11/03/2020	Purchase	58.2900	46.39		46.39			46.39	44.31	Other *	(2.08)	
16/03/2020	Purchase	58.2800	40.45		40.45			40.45	44.31	Other *	3.86	
20/03/2020	Purchase	27.7600	18.08		18.08			18.08	21.10	Other *	3.02	
03/04/2020	Purchase	31.8000	20.94		20.94			20.94	24.17	Other *	3.23	
15/04/2020	Purchase	85.3000	60.47		60.47			60.47	64.85	Other *	4.38	
14/07/2020	Purchase	29.0600	21.75		21.75			21.75	22.09	Other *	0.34	
15/07/2020	Purchase	78.9800	60.37		60.37			60.37	60.04	Other *	(0.33)	
16/07/2020	Purchase	223.2300	169.27		169.27			169.27	169.70	Other *	0.43	
20/07/2020	Purchase	48.2500	36.50		36.50			36.50	36.68	Other *	0.18	
		<u>14,990.9400</u>	<u>14,726.47</u>		<u>14,726.47</u>			<u>14,726.47</u>	<u>11,396.41</u>		<u>(3,330.06)</u>	

[^] 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	14,990.9400				
Original Cost	14,726.47	- Indexation Method			
Consideration	11,396.41	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(3,330.06)		(3,330.06)
- 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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(3,330.06)				

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Nam Adv Aust Share Income Fund	782/024	14,990.9400	11,396.41	14,726.47		
Taxable Profit/(Loss)	235/026		3,330.06			
Non Taxable Profit/(Loss)	236/026					
Distributions Received	238/024					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components