THE HARRISON SUPERANNUATION FUND PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 JUNE 2016

Asset Details

Account Code	772/009
Asset	107 Colburn Ave, Victoria Point
Date Sold	3 June 2016

Transactions Details

Fransaction	Transaction			Cost Base	Adjusted CPI	CPI	CGT		Taxable Non Taxa
Date	Туре	Units	Cost	Adjust^	Cost Base Purchase	Sale	Cost Base	Consideration Method	Profit/(Loss)* Profit/(Los
Purchase	e Transactions								
8/11/2015	Purchase	0.5019	265,607.27		265,607.27		265,607.27	301,437.91 Other *	35,830.64
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
8/11/2015	Instalment							Other *	
		0.5019	265,607.27		265,607.27	-	265,607.27	301,437.91	35,830.64

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details

Biopodal Botalio					
Units Sold	0.5019	Profit/(Loss) Summary	Taxable	Non Taxable	<u>Total</u>
Original Cost	265,607.27	- Indexation Method			
Consideration	301,437.91	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	35,830.64		35,830.64
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation is not included Profits/(Losses))	in the calculations or journa	l entries but as an adjustn	nent to Taxable Capital
Total Profit/(Loss)	35,830.64				

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 107 Colburn Ave, Victoria Point Taxable Profit/(Loss) Non Taxable Profit/(Loss) Distributions Received	491 772/009 235/055 236/057 280/009	0.5019	301,437.91	265,607.27 35,830.64		

* Best/selected method

^ Tax adjustments include deferred tax and tax free components