

The Woolcock Superannuation Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 AUGUST 2015

Asset Details

Account Code 747/049
 Asset Antares Prof Premier Fxd Income
 Date Sold 27 August 2015

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												
01/07/2009	Purchase	413.3777	20,000.00	208.18	19,791.82			19,791.82	18,195.32	Other *	(1,596.50)	
30/09/2009	Purchase	1.1136	54.96	0.56	54.40			54.40	49.02	Other *	(5.38)	
31/12/2009	Purchase	4.6348	229.68	2.33	227.35			227.35	204.01	Other *	(23.34)	
31/03/2010	Purchase	3.2463	162.85	1.63	161.22			161.22	142.89	Other *	(18.33)	
30/06/2010	Purchase	20.4553	1,007.53	10.30	997.23			997.23	900.36	Other *	(96.87)	
30/09/2010	Purchase	4.8547	238.99	2.44	236.55			236.55	213.69	Other *	(22.86)	
31/12/2010	Purchase	6.5046	317.32	3.28	314.04			314.04	286.31	Other *	(27.73)	
31/03/2011	Purchase	6.6676	326.04	3.36	322.68			322.68	293.48	Other *	(29.20)	
30/06/2011	Purchase	16.9003	816.42	8.51	807.91			807.91	743.89	Other *	(64.02)	
30/09/2011	Purchase	3.9100	194.92	1.97	192.95			192.95	172.10	Other *	(20.85)	
31/12/2011	Purchase	6.4400	324.63	3.24	321.39			321.39	283.46	Other *	(37.93)	
30/03/2012	Purchase	4.3700	221.13	2.20	218.93			218.93	192.35	Other *	(26.58)	
29/06/2012	Purchase	27.6900	1,375.63	13.95	1,361.68			1,361.68	1,218.81	Other *	(142.87)	
28/09/2012	Purchase	5.7500	289.03	2.90	286.13			286.13	253.09	Other *	(33.04)	
23/11/2012	Purchase	7.3600	363.99	3.71	360.28			360.28	323.96	Other *	(36.32)	
31/12/2012	Purchase	7.0700	347.46	3.56	343.90			343.90	311.19	Other *	(32.71)	
28/03/2013	Purchase	10.3600	501.17	5.22	495.95			495.95	456.01	Other *	(39.94)	
28/06/2013	Purchase	21.7400	1,009.05	10.95	998.10			998.10	956.91	Other *	(41.19)	
30/09/2013	Purchase	2.4900	116.37	1.25	115.12			115.12	109.60	Other *	(5.52)	
17/07/2014	Purchase	1,048.7105	50,000.00	528.14	49,471.86			49,471.86	46,160.26	Other *	(3,311.60)	
		<u>1,623.6454</u>	<u>77,897.17</u>	<u>817.68</u>	<u>77,079.49</u>			<u>77,079.49</u>	<u>71,466.71</u>		<u>(5,612.78)</u>	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
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Income Transactions

30/06/2011	816.4200		198.86	
29/06/2012	1,375.6300		157.64	
28/06/2013	1,009.0500		461.19	
	<u>3,201.1000</u>		<u>817.69</u>	

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,623.6454				
Original Cost	77,897.17	- Indexation Method			
Consideration	71,466.71	- Discounted Method			
Total Tax Deferred^		- Other Method*	(5,612.78)		(5,612.78)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	817.68				
Building Depreciation		(Building depreciation is not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(5,612.78)				

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		71,466.71			
Antares Prof Premier Fxd Income	747/049	1,623.6454		77,897.17		
Taxable Profit/(Loss)	235/061		5,612.78			
Non Taxable Profit/(Loss)	236/061					
Distributions Received	238/051		817.68		817.68	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components