

O'SULLIVAN FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 29 DECEMBER 2014

Asset Details

Account Code 784/022
 Asset Mlc Mkey Ap Fs - Platinum Global Fund
 Date Sold 29 December 2014

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)*
09/10/2001	Purchase	15,317.0000	25,000.00	40.79	24,959.21			24,959.21	33,455.31	Discounted * Indexation	5,664.07 8,496.10	2,832.03
30/06/2002	Purchase	618.0000	1,081.00	1.65	1,079.35			1,079.35	1,349.83	Discounted * Indexation	180.32 270.48	90.16
30/06/2003	Purchase	891.0000	1,203.00	2.37	1,200.63			1,200.63	1,946.12	Discounted * Indexation	496.99 745.49	248.50
30/06/2004	Purchase	679.0000	1,183.00	1.81	1,181.19			1,181.19	1,483.07	Discounted * Indexation	201.25 301.88	100.63
30/06/2005	Purchase	1,056.0000	1,786.00	2.81	1,783.19			1,783.19	2,306.51	Discounted * Indexation	348.88 523.32	174.44
28/05/2006	Purchase	655.8920	1,204.17	1.75	1,202.42			1,202.42	1,432.60	Discounted * Indexation	153.45 230.18	76.73
24/05/2007	Purchase	2,545.8600	4,556.33	6.78	4,549.55			4,549.55	5,560.65	Discounted * Indexation	674.07 1,011.10	337.03
		<u>21,762.7520</u>	<u>36,013.50</u>	<u>57.96</u>	<u>35,955.54</u>			<u>35,955.54</u>	<u>47,534.09</u>		<u>7,719.03</u>	<u>3,859.52</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
24/05/2007		4,556.3300	57.95					57.95
		<u>4,556.3300</u>	<u>57.95</u>					<u>57.95</u>

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	21,762.7520				
Original Cost	36,013.50	- Indexation Method			
Consideration	47,534.09	- Discounted Method*	7,719.03	3,859.52	11,578.55
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	57.96				
- Tax Free	0.00				
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)	11,578.55				

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		47,534.09			
Mlc Mkey Ap Fs - Platinum Global Fund	784/022	21,762.7520		36,013.50		
Taxable Profit/(Loss)	235/022			7,719.03		
Non Taxable Profit/(Loss)	236/022			3,859.52		
Distributions Received	238/022		57.96		57.96	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components