

O'SULLIVAN FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 OCTOBER 2012

Asset Details

Account Code 784/045
 Asset Antares (Aviva) High Growth Shares Trust
 Date Sold 15 October 2012

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)*
01/06/2006	Purchase	18,193.3958	23,495.05	332.86	23,162.19			23,162.19	20,000.00	Other *	(3,162.19)	
		18,193.3958	23,495.05	332.86	23,162.19			23,162.19	20,000.00		(3,162.19)	

[^] 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
30/03/2007		819.5600	126.53					126.53
30/06/2008		2,124.8900	177.98					177.98
02/10/2008		245.5400	245.54					245.54
30/06/2011		1,861.9200	118.70					118.70
		5,051.9100	668.75					668.75

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	18,193.3958	- Indexation Method			
Original Cost	23,495.05	- Discounted Method			
Consideration	20,000.00	- Other Method*	(3,162.19)		(3,162.19)
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	332.86				
- 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)	(3,162.19)				

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		20,000.00			
Antares (Aviva) High Growth Shares Trust	784/045	18,193.3958		23,495.05		
Taxable Profit/(Loss)	235/045		3,162.19			
Non Taxable Profit/(Loss)	236/045					
Distributions Received	238/045		332.86		332.86	

* Best/selected method

^ Tax adjustments include deferred tax and tax free components