

Robert Falzon Marketing Superannuation Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 AUGUST 2014

Asset Details

Account Code 776/003
 Asset DJS - David Jones Limited - Ordinary Fully Paid
 Date Sold 1 August 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)*
16/03/2001	Purchase	2,000.0000	2,618.90		2,618.90			2,618.90	8,000.00	Discounted * Indexation	3,587.40 5,381.10	1,793.70
02/11/2001	Purchase	75.0000	80.00		80.00			80.00	300.00	Discounted * Indexation	146.67 220.00	73.33
06/05/2002	Purchase	71.0000	83.00		83.00			83.00	284.00	Discounted * Indexation	134.00 201.00	67.00
23/10/2002	Purchase	64.0000	64.38		64.38			64.38	256.00	Discounted * Indexation	127.75 191.62	63.87
06/05/2003	Purchase	64.0000	66.30		66.30			66.30	256.00	Discounted * Indexation	126.47 189.70	63.23
08/11/2006	Purchase	55.0000	204.66		204.66			204.66	220.00	Discounted * Indexation	10.23 15.34	5.11
08/05/2007	Purchase	44.0000	209.61		209.61			209.61	176.00	Other *	(33.61)	
08/11/2007	Purchase	64.0000	308.49		308.49			308.49	256.00	Other *	(52.49)	
07/05/2008	Purchase	76.0000	268.07		268.07			268.07	304.00	Discounted * Indexation	23.95 35.93	11.98
05/11/2008	Purchase	131.0000	402.08		402.08			402.08	524.00	Discounted * Indexation	81.28 121.92	40.64
04/05/2009	Purchase	97.0000	290.84		290.84			290.84	388.00	Discounted * Indexation	64.77 97.16	32.39
02/11/2009	Purchase	81.0000	465.97		465.97			465.97	324.00	Other *	(141.97)	
03/05/2010	Purchase	74.0000	338.64		338.64			338.64	296.00	Other *	(42.64)	
08/11/2010	Purchase	109.0000	521.28		521.28			521.28	436.00	Other *	(85.28)	
09/05/2011	Purchase	83.0000	390.65		390.65			390.65	332.00	Other *	(58.65)	
10/10/2011	Purchase	150.0000	463.20		463.20			463.20	600.00	Discounted * Indexation	91.20 136.80	45.60

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07/05/2012	Purchase	141.0000	339.99	339.99	339.99	564.00	Discounted *	149.34	74.67
							Indexation	224.01	
05/11/2012	Purchase	91.0000	236.53	236.53	236.53	364.00	Discounted *	84.98	42.49
							Indexation	127.47	
06/05/2013	Purchase	117.0000	347.00	347.00	347.00	468.00	Discounted *	80.67	40.33
							Indexation	121.00	
04/11/2013	Purchase	90.0000	251.09	251.09	251.09	360.00	Other *	108.91	
		<u>3,677.0000</u>	<u>7,950.68</u>	<u>7,950.68</u>	<u>7,950.68</u>	<u>14,708.00</u>		<u>4,402.98</u>	<u>2,354.34</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	3,677.0000				
Original Cost	7,950.68	- Indexation Method			
Consideration	14,708.00	- Discounted Method*	4,708.71	2,354.34	7,063.05
Total Tax Deferred^		- Other Method*	(305.73)		(305.73)
- Tax Deferred and Tax Exempt	0.00				
- 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)	6,757.32				

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		14,708.00			
DJS - David Jones Limited - Ordinary Fully Paid	776/003	3,677.0000		7,950.68		
Taxable Profit/(Loss)	235/004			4,402.98		
Non Taxable Profit/(Loss)	236/004			2,354.34		
Distributions Received	239/003					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components