

Robert Falzon Marketing Superannuation Fund
CGT COST BASE RESET OF INVESTMENT AT 30 JUNE 2017

Asset Details

Account Code 776/007
 Asset CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid
 Reset Date 30 June 2017

Transactions Details

Cost base reset method: Proportionate Method and NOT Defer Capital Gain

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Reset Value Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*	Deferred Capital Gain
25/06/2008	Purchase	2,441.0000	97,232.58		97,232.58			97,232.58	202,139.21 Discounted* Indexation	69,937.75 104,906.63	34,968.88	N/A
07/09/2015	Purchase	107.0000	7,650.50		7,650.50			7,650.50	8,860.67 Discounted* Indexation	806.78 1,210.17	403.39	N/A
		<u>2,548.0000</u>	<u>104,883.08</u>		<u>104,883.08</u>			<u>104,883.08</u>	<u>210,999.88</u>	<u>70,744.53</u>	<u>35,372.27</u>	<u>N/A</u>

[^] Tax adjustments include deferred tax and tax free components.

* Most Tax Effective Method

Robert Falzon Marketing Superannuation Fund
CGT COST BASE RESET OF INVESTMENT AT 30 JUNE 2017

Asset Details

Account Code 776/007
 Asset CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid
 Reset Date 30 June 2017

CGT Cost Base Reset Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Reset	2,548.0000				
Original Cost	104,883.08	- Indexation Method			
Market Value at Reset Date	210,999.88	- Discounted Method*	70,744.53	35,372.27	106,116.80
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Total Profit/(Loss)	106,116.80				
Notional Capital Gain	N/A	(Notional Capital Gain amount is before applying actuary percentage)			

Journal Entry

Deemed Sale and Re-purchase Journals

Account Description	Account	Units	Debit	Credit	Tax Deferred
CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	776/007	(2,548.0000)		104,883.08	
Taxable Profit/(Loss)	235/009			70,744.53	
Non Taxable Profit/(Loss)	236/009			35,372.27	
Distributions Received	239/007				
Building Depreciation	236/009				
CBA - Commonwealth Bank of Australia. - Ordinary Fully Paid	776/007	2,548.0000	210,999.88		

* Most Tax Effective Method

^ Tax adjustments include deferred tax and tax free components