

**THE DASCAM PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 APRIL 2016**

**Asset Details**

Account Code      776/025  
 Asset              Medibank Private Limited - Ordinary Fully Paid  
 Date Sold         18 April 2016

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
22/01/2015	Purchase	11,500.0000	26,955.47		26,955.47			26,955.47	34,613.70	Discounted * Indexation	5,105.49 7,658.23	2,552.74
		<u>11,500.0000</u>	<u>26,955.47</u>		<u>26,955.47</u>			<u>26,955.47</u>	<u>34,613.70</u>		<u>5,105.49</u>	<u>2,552.74</u>

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**THE DASCAM PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 APRIL 2016**

**Asset Details**

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 Asset                Medibank Private Limited - Ordinary Fully Paid  
 Date Sold           18 April 2016

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	11,500.0000				
Original Cost	26,955.47	- Indexation Method			
Consideration	34,613.70	- Discounted Method*	5,105.49	2,552.74	7,658.23
Total Tax Deferred^		- Other Method			
- 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)	7,658.23				

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		34,613.70			
Medibank Private Limited - Ordinary Fully Paid	776/025	11,500.0000		26,955.47		
Taxable Profit/(Loss)	235/027			5,105.49		
Non Taxable Profit/(Loss)	236/027			2,552.74		
Distributions Received	239/025					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components