

**BJ. JID DM DICKSON PTY LTD SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 DECEMBER 2019**

Asset Details

Account Code 776/023
 Asset Crown Resorts Sub Notes (CWNHB)
 Date Sold 3 December 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss) * Taxable	Non-Taxable Profit/(Loss) *
21/02/2018	Purchase	540.0000	55,440.21		55,440.21			55,440.21	54,484.80	Other *	(955.41)	
		540.0000	55,440.21		55,440.21			55,440.21	54,484.80		(955.41)	

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

* Best/selected method

**BJ AND DM DICKSON PTY LTD SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 DECEMBER 2019**

Asset Details

Account Code 776/023
 Asset Crown Resorts Sub Notes (CWNHB)
 Date Sold 3 December 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	540.0000		
Original Cost	55,440.21		
Consideration	54,484.80		
Total Tax Deferred [^]			(955.41)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(955.41)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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		54,484.80			
Crown Resorts Sub Notes (CWNHB)	776/023	540.0000		55,440.21		
Taxable Profit/(Loss)	235/034		955.41			
Non Taxable Profit/(Loss)	236/034					
Distributions Received	239/024					

* Best/selected method

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

**BJ AND DM DICKSON PTY LTD SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 DECEMBER 2019**

Asset Details

Account Code 776/030
 Asset Woolworths Limited (WOW)
 Date Sold 3 December 2019

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) *
Purchase Transactions											
03/04/2019	Purchase	67.0000	2,088.60		2,088.60			2,088.60	2,566.65 Other *	478.05	
		67.0000	2,088.60		2,088.60			2,088.60	2,566.65	478.05	

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

* Best/selected method

**BJ AD DM DICKSON PTY LTD SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 DECEMBER 2019**

Asset Details

Account Code	776/030
Asset	Woolworths Limited (WOW)
Date Sold	3 December 2019

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	67.0000			
Original Cost	2,088.60			
Consideration	2,566.65	478.05		478.05
Total Tax Deferred^				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	478.05			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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					
Woolworths Limited (WOW)	776/030	67.0000	2,566.65	2,088.60		
Taxable Profit/(Loss)	235/041			478.05		
Non Taxable Profit/(Loss)	236/041					
Distributions Received	239/031					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**BJ LAD DM DICKSON PTY LTD SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2020**

Asset Details

Account Code 776/016
 Asset Magellan Global Trust (MGG)
 Date Sold 18 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGI Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
20/02/2018	Purchase	13,030.0000	20,221.06	1,602.69	18,618.37			18,618.37	21,907.34	Discounted *	2,192.65	1,096.32
									Indexation		3,288.97	
											2,192.65	1,096.32

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

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpm	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
15/01/2019		390.9000	781.80					781.80
29/07/2019		390.9000	390.90					390.90
16/01/2020		429.9900	429.99					429.99
		1,211.7900	1,602.69					1,602.69

Income Transactions

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**BJ AND DM DICKSON PTY LTD SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2020**

Asset Details

Account Code	776/016
Asset	Magellan Global Trust (MGG)
Date Sold	18 June 2020

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	13,030.0000			
Original Cost	20,221.06			
Consideration	21,907.34	2,192.65	1,096.32	3,288.97
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	1,602.69			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	3,288.97			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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		21,907.34			
Magellan Global Trust (MGG)	776/016	13,030.0000		20,221.06		
Taxable Profit/(Loss)	235/027			2,192.65		
Non Taxable Profit/(Loss)	236/027			1,096.32		
Distributions Received	238/004		1,602.69		1,602.69	

* Best/selected method

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

**BJ AND DM DICKSON PTY LTD SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2020**

Asset Details

Account Code 776/010
 Asset BHP Billiton Limited (BHP)
 Date Sold 18 June 2020

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)*
Purchase Transactions												
02/11/2018	Purchase	274.0000	9,191.33		9,191.33			9,191.33	9,755.49	Discounted *	376.11	188.05
05/12/2018	Purchase	19.0000	609.38		609.38			609.38	676.48	Discounted * Indexation	44.73	22.37
		293.0000	9,800.71		9,800.71			9,800.71	10,431.97	Indexation	420.84	210.42

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

* Best/selected method

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**BJ AND DM DICKSON PTY LTD SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2020**

Asset Details

Account Code 776/010
 Asset BHP Billiton Limited (BHP)
 Date Sold 18 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	293.0000		
Original Cost	9,800.71		
Consideration	10,431.97	210.42	631.26
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	631.26		

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					
BHP Billiton Limited (BHP)	776/010	293.0000	10,431.97	9,800.71		
Taxable Profit/(Loss)	235/021			420.84		
Non Taxable Profit/(Loss)	236/021			210.42		
Distributions Received	239/011					

* Best/selected method

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

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**BJ AND DM DICKSON PTY LTD SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2020**

Asset Details

Account Code 776/022
 Asset National Australia Bank Cnv Pref Notes (NABPB)
 Date Sold 18 June 2020

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)*
Purchase Transactions												
20/02/2018	Purchase	495.0000	50,742.32		50,742.32			50,742.32	48,847.80	Other *	(1,894.52)	
		495.0000	50,742.32		50,742.32			50,742.32	48,847.80		(1,894.52)	

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

* Best/selected method

**BJ AND DM DICKSON PTY LTD SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2020**

Asset Details

Account Code 776/022
 Asset National Australia Bank Cnv Pref Notes (NABPB)
 Date Sold 18 June 2020

Disposal Details

		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	495.0000			
Original Cost	50,742.32			
Consideration	48,847.80			
Total Tax Deferred [^]		(1,894.52)		(1,894.52)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(1,894.52)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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		48,847.80			
National Australia Bank Cnv Pref Notes (NABPB)	776/022	495.0000		50,742.32		
Taxable Profit/(Loss)	235/033		1,894.52			
Non Taxable Profit/(Loss)	236/033					
Distributions Received	239/023					

* Best/selected method

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

Contract No.	Trade Date	Buy/Sell	Code	Company Name	Quantity	Consideration	Brokerage	Net Amount	Settlement Date	Contract Status
13125840	16/06/2020	B	HMC	HOME CONSORTIUM STAPLED	3,375	\$9,888.75	\$100.00	\$9,998.75	18/06/2020	Settled
13125335	16/06/2020	B	CIP	CENTURIA I REIT ORD UNIT	3,010	\$9,902.90	\$100.00	\$10,012.90	18/06/2020	Settled
13125320	16/06/2020	B	CMW	CROMWELL PROP STAPLED	11,370	\$9,891.90	\$100.00	\$10,001.90	18/06/2020	Settled
13125296	16/06/2020	B	AVN	AVENTUS GROUP STAPLED	4,415	\$9,889.60	\$100.00	\$9,999.60	18/06/2020	Settled
13125274	16/06/2020	B	SYD	SYD AIRPORT STAPLED	1,555	\$9,889.80	\$100.00	\$9,999.80	18/06/2020	Settled
13125269	16/06/2020	B	AZJ	AURIZON HOLDINGS LTD FPO	2,150	\$9,890.00	\$100.00	\$10,000.00	18/06/2020	Settled
13125090	16/06/2020	S	MGG	MAGELLAN GLOB TRUST UNITS	13,030	\$22,151.00	\$221.51	\$21,907.34	18/06/2020	Settled
13125037	16/06/2020	S	BHP	BHP GROUP LIMITED FPO	293	\$10,548.00	\$105.48	\$10,431.97	18/06/2020	Settled
13125035	16/06/2020	S	NABPB	NATIONAL AUST BANK CNV PREF 3-BBSW+3.25% PERP NON-CUM F	495	\$49,391.10	\$493.91	\$48,947.80	18/06/2020	Settled
12743002	18/12/2019	B	AMPZZ	AMP LIMITED BROKERFIR	500	\$50,000.00	\$0.00	\$50,000.00	20/12/2019	Settled
12716025	05/12/2019	B	GCIZZ	GRYPHON CAPITAL PLACEMENT	27,500	\$55,275.00	\$0.00	\$55,275.00	06/12/2019	Settled
12704140	29/11/2019	S	CWNHB	CROWN RESORTS LTD HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM F	540	\$55,090.80	\$550.91	\$54,484.80	03/12/2019	Settled
12704135	29/11/2019	S	WOW	WOOLWORTHS GROUP LTD FPO	67	\$2,676.65	\$100.00	\$2,566.65	03/12/2019	Settled

Transaction History

← View:

WBC, X*****8135 (B & D DICKSON SUPER FUND PTY LTD <B & D DICKSON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 17/08/2018 to (dd/mm/yyyy) 17/08/2020

Displaying Transaction History from 17 Aug 2018 to 17 Aug 2020

Security: All Securities ▾

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8135	WBC	11/12/2019	Share Purchase Plan	207	882

Viewing 1 - 1 of 1