

**THE MAUDY FAMILY SUPERANNUATION FUND
INVESTMENT DISPOSALS REPORT AT 30 JUNE 2020**

Investment	Disposal Method	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Notional Gain Realised	Total Prof/(Loss)	Taxable Prof/(Loss)	Non Taxable Prof/(Loss)	Accounting Prof/(Loss)
Precious Metals											
Ainslie Gold Bullion	Discounted	54.0000	77,435.70		77,435.70	117,900.00		40,464.30	26,976.20	13,488.10	40,464.30
			77,435.70		77,435.70	117,900.00		40,464.30	26,976.20	13,488.10	40,464.30
			77,435.70		77,435.70	117,900.00		40,464.30	26,976.20	13,488.10	40,464.30



Recipient Created Tax Invoice

Created Date 08 Aug 2019 ETD

Ref PO-12B85

RCTI Inv Nos

Supplier: Maudy Family Super Fund (Supplier) Jacques Maudy

Ship To: Ainslie Bullion Level 6, 12 Creek Street Brisbane, QLD 4001 Australia

484799 Acc 6059409829

Code	Item	Note	Qty	Unit Price	Subtotal
GB-10oz-AB	10oz Ainslie Gold Bullion		2	\$21,828.00	\$43,656.00
GB-10oz-zGeneral	GB-10oz-zGeneral		1	\$21,828.00	\$21,828.00
GB-2oz-AB	2oz Ainslie Gold Bullion		12	\$4,368.00	\$52,416.00

Payment Terms

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions https://www.ainsliebullion.com.au/termsoftrade.aspx

Payments

Payments	Method	Ref	Amount
08 Aug 2019	Bank Transfer		\$117,900.00

Product Cost:	\$117,900.00
Delivery Details:	\$0.00
Sub Total:	\$117,900.00
Tax (0 %):	\$0.00
Tax Invoice Total (AUD):	\$117,900.00
Total Paid (AUD):	\$117,900.00
Outstanding (AUD):	\$0.00

RESERVE VAULT
ADELAIDE STREET BRISBANE
COUNTING SHEET

S-5DB

L-930

SILVER				GOLD				PLATINUM			
KG per Oz 0.0911035											
Oz	Kg	Weight Kg	# Units	Oz	Kg	Weight Kg	# Units	Oz	Kg	Weight Kg	# Units
1/2 KG Silver Bullion		0.50	0.500	1/2 Oz Gold Bullion	0.50	0.016		1oz Platinum Koala Coin	1.00	0.031	
1 kg Silver Bullion		1.00	1.000	1 Oz Gold Bullion	1.00	0.031		1/2oz Platinum Koala in Case	0.50	0.016	
5 KG Silver Bullion		5.00	5.000	2 Oz Gold Bullion	2.00	0.062	312	1/20oz Platinum Koala in case	0.05	0.002	
10 KG Silver Bullion		10.00	10.000	2.5 Oz Gold Bullion	2.50	0.078		1oz Platinum bars	1.00	0.031	
12-18 KG blocks - 9998 - refer Bulky Silver				5 Oz Gold Bullion	5.00	0.156		OTHER		0.000	
100 Oz Silver Bullion	100.00		3.110	10 Oz Gold Bullion	10.00	0.311	33				
10 Oz Silver Bullion	10.00		0.311	1 kg Gold Bullion		1.000					
10 Oz Silver Bullion - Minted	10.00		0.311	1 kg Gold Bullion Minted		1.000					
20 Oz Silver Bullion	20.00		0.622	Sovereigns		0.07	0.073				
1kg Silver Coin		1.00	1.000	Krugerands	1.00		0.031				
10 oz Silver Coin	10.00		0.311	\$200 Aust Gold Coins 10g 22ct		0.01	0.009				
1 Oz Silver Coin	1.00		0.031	\$100 Aust Gold Coins 10g 24ct		0.01	0.010				
2 Oz Silver Coin	2.00		0.062	1 kg Gold Coin		1.00	1.000				
1/2 oz Silver Coin	0.50		0.016	10 Oz Gold Coin	10.00		0.311				
Pre-1948 Aust coin - per KG - 92%			0.000	2 Oz Gold Coin	2.00		0.062				
Post-1948 Aust coin - per KG - 50%			0.000	1 Oz Gold Coins	1.00		0.031				
1986 50c Coin - per KG	0.34		0.011	1/2 Oz Gold Coins	0.50		0.016				
100g Silver Bit		0.10	0.100	1/4 Oz Gold Coins	0.25		0.008				
50g Silver Bit		0.05	0.050	1/10 Oz Gold Coins	0.10		0.003				
5oz Silver Coin	5.00		0.156	1/20 Oz Gold Coins	0.05		0.002				
10kg Silver Coin		10.00	10.000	1/25 Oz Gold Coins	0.04		0.001				
1oz Silver bar	1.00		0.031	5g Minted Bars		0.01	0.005				
OTHER			0.000	10g Minted Bars		0.01	0.010				
				1oz Minted bars	1.00		0.031				
				10oz Minted bars	10.00		0.311				
				100g Minted bars		0.10	0.100				
				10kg Gold coin	10.00	10.000					
				OTHER			0.000				

total 54oz

CLIENT CERTIFICATE

I declare that as at 14/8/17 MAUDY FAMILY Superannuation Fund holds title to the stock identified on the count sheet above.

Signature:- [Signature]

Name:- CHRISTINE SAMSON MAUDY

INDEPENDENT AUDITORS CERTIFICATE

I certify, as an employee of Specialised Audit and Assurance Services, Certified Practising Accountants, that the quantity of stock identified above was verified on

14/8/17 at 2 pm

Signature:- [Signature]

Name:- ALICIA BOYCE



Reserve Vault

Account Closure

Date ...8.../...07...../...2019.....

Name / Account Name: Prindaville Pty Ltd T/A the maudy family superfund

By signing here I confirm I have personally checked and the storage unit is empty.

Signature:

Both Keys Returned: (please circle) YES / NO

Key / Box number L0930

Nominated bank account details below:

Bank SUNCORPMETWAY

BSB:484799 Account No:... 605940982

Name of A/c: Prindaville Pty Ltd T/A the maudy family superfund

RVA Staff signature.....

Notes:.....

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PLEASE COMPLETE OUR CONFIDENTIAL EXIT SURVEY

Your feedback is very important to us and will be viewed only by the Managing Director and handled discreetly.

The Maudy Family Superannuation Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 AUGUST 2019

Asset Details

Account Code 758/001
 Asset Ainslie Gold Bullion
 Date Sold 12 August 2019

Transactions Details

Date	Type	Units	Cost	Adjusted Cost Base	Units	Cost	Adjusted Cost Base	Gain/Loss	Net Gain/Loss
Purchase Transactions									
22/03/2011	Purchase	8.0000	11,565.24	11,565.24	8.0000	11,565.24	17,466.67	Discounted * Indexation	3,934.29 1,967.14
25/03/2011	Purchase	8.0000	11,533.72	11,533.72	8.0000	11,533.72	17,466.67	Discounted * Indexation	3,955.30 1,977.65
04/04/2011	Purchase	8.0000	11,285.52	11,285.52	8.0000	11,285.52	17,466.67	Discounted * Indexation	4,120.77 2,060.38
12/04/2011	Purchase	10.0000	14,130.06	14,130.06	10.0000	14,130.06	21,833.33	Discounted * Indexation	5,135.51 2,567.76
19/04/2011	Purchase	20.0000	28,921.16	28,921.16	20.0000	28,921.16	43,666.66	Discounted * Indexation	9,830.33 4,915.17
		<u>54.0000</u>	<u>77,435.70</u>	<u>77,435.70</u>	<u>54.0000</u>	<u>77,435.70</u>	<u>117,900.00</u>		<u>26,976.20</u> <u>13,488.10</u>

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

The Maudy Family Superannuation Fund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 AUGUST 2019

Asset Details

Account Code 758/001
 Asset Ainslie Gold Bullion
 Date Sold 12 August 2019

Disposal Details

Units Sold	54.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	77,435.70	- Indexation Method			
Consideration	117,900.00	- Discounted Method*	26,976.20	13,488.10	40,464.30
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation		(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Notional Capital Gain	0.00				
Total Profit/(Loss)	40,464.30				

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		117,900.00			
Ainslie Gold Bullion	758/001	54.0000		77,435.70		
Taxable Profit/(Loss)	235/048			26,976.20		
Non Taxable Profit/(Loss)	236/048			13,488.10		
Distributions Received	250/015					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components