

THE WACKETT FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 OCTOBER 2020

Asset Details

Account Code 776/067
 Asset Ishares Core S&p/Asx 200etf
 Date Sold 23 October 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)*
18/05/2020	Purchase	920.0000	20,351.70	20,351.70	20,351.70			20,351.70	23,244.71	Other *	2,893.01	
		920.0000	20,351.70	20,351.70	20,351.70			20,351.70	23,244.71		2,893.01	

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

* Best/selected method

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 Date Sold 23 October 2020

Disposal Details

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	920.0000	- Indexation Method			
Consideration	20,351.70	- Discounted Method			
Total Tax Deferred [^]	23,244.71	- Other Method*	2,893.01		2,893.01
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	2,893.01				

(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					
Ishares Core S&p/Asx 200etf	776/067	920.0000	23,244.71	20,351.70		
Taxable Profit/(Loss)	235/071			2,893.01		
Non Taxable Profit/(Loss)	236/071					
Distributions Received	239/067					

* Best/selected method

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

THE WACKETT FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 OCTOBER 2020

Asset Details

Account Code 776/054
 Asset Magellan Global Trust
 Date Sold 23 October 2020

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 Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/09/2017	Purchase	20,000.0000	30,000.00	30,000.00	30,000.00			30,000.00	39,039.28	Discounted *	6,026.19	6,026.19	3,013.09
21/02/2019	Purchase	9,786.0000	15,000.00	15,000.00	15,000.00			15,000.00	19,101.92	Indexation Discounted *	9,039.28	2,734.61	1,367.31
		29,786.0000	45,000.00	45,000.00	45,000.00			45,000.00	58,141.20	Indexation	4,101.92	8,760.80	4,380.40

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

* Best/selected method

**THE WACKETT FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 23 OCTOBER 2020**

Asset Details

Account Code 776/054
 Asset Magellan Global Trust
 Date Sold 23 October 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	29,786.0000		
Original Cost	45,000.00		
Consideration	58,141.20		
Total Tax Deferred [^]		4,380.40	13,141.20
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	13,141.20		

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					
Magellan Global Trust	776/054	29,786.0000	58,141.20			
Taxable Profit/(Loss)	235/058			45,000.00		
Non Taxable Profit/(Loss)	236/058			8,760.80		
Distributions Received	239/054			4,380.40		

* Best/selected method

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

**THE WACKETT FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2021**

Asset Details

Account Code 776/062
 Asset Pandal Group
 Date Sold 18 June 2021

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)*
13/10/2018	Purchase	2,950.0000	25,032.99		25,032.99			25,032.99	23,681.05	Other *	(1,351.94)	
25/05/2021	Purchase	1,412.0000	1,412.00		1,412.00			1,412.00	11,334.80	Other *	9,922.80	
		4,362.0000	26,444.99		26,444.99			26,444.99	35,015.85		8,570.86	

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

* Best/selected method

**THE WACKETT FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 JUNE 2021**

Asset Details

Account Code 776/062
 Asset Pandal Group
 Date Sold 18 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,362.0000		
Original Cost	26,444.99		
Consideration	35,015.85		
Total Tax Deferred [^]		8,570.86	8,570.86
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	8,570.86		

(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					
Pandal Group	776/062	4,362.0000	35,015.85	26,444.99		
Taxable Profit/(Loss)	235/066			8,570.86		
Non Taxable Profit/(Loss)	236/066					
Distributions Received	239/062					

* Best/selected method

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

THE WACKETT FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JANUARY 2021

Asset Details

Account Code 776/033
 Asset Bhp Billiton
 Date Sold 20 January 2021

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												
21/05/2010	Purchase	500.0000	17,262.12		17,262.12			17,262.12	22,548.84	Discounted *	3,524.48	1,762.24
21/05/2010	Instalment									Indexation Other *	5,286.72	
		500.0000	17,262.12		17,262.12			17,262.12	22,548.84		3,524.48	1,762.24

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

* Best/selected method

THE WACKETT FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JANUARY 2021

Asset Details

Account Code 776/033
 Asset Bhp Billiton
 Date Sold 20 January 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500.0000		
Original Cost	17,262.12		
Consideration	22,548.84	1,762.24	5,286.72
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	5,286.72		

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

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Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Bhp Billiton	776/033	500.0000	22,548.84	17,262.12		
Taxable Profit/(Loss)	235/035			3,524.48		
Non Taxable Profit/(Loss)	236/035			1,762.24		
Distributions Received	239/033					

* Best/selected method

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PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 JANUARY 2021

Asset Details

Account Code 776/033
 Asset Bhp Billiton
 Date Sold 20 January 2021

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 Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
21/05/2010	Purchase	500.0000	17,262.12		17,262.12			17,262.12	22,548.84 Discounted *	3,524.48	3,524.48	1,762.24
21/05/2010	Instalment								Indexation	5,286.72		
									Other *			
											3,524.48	1,762.24

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

* Best/selected method

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Asset Details

Account Code 776/033
 Asset Bhp Billiton
 Date Sold 20 January 2021

Disposal Details

		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	500.0000			
Original Cost	17,262.12			
Consideration	22,548.84	3,524.48	1,762.24	5,286.72
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	5,286.72			

(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.

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Bhp Billiton	776/033	500.0000	22,548.84			
Taxable Profit/(Loss)	235/035			17,262.12		
Non Taxable Profit/(Loss)	236/035			3,524.48		
Distributions Received	239/033			1,762.24		

* Best/selected method

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