

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 AUGUST 2019**

**Asset Details**

Account Code      776/020  
 Asset                Csl Limited - Ordinary Fully Paid  
 Date Sold          6 August 2019

**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)*
09/08/2010	Purchase	45.0000	1,511.38		1,511.38			1,511.38	10,360.22	Discounted * Indexation	5,899.23 8,848.84	2,949.61
		45.0000	1,511.38		1,511.38			1,511.38	10,360.22		5,899.23	2,949.61

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 AUGUST 2019**

**Asset Details**

Account Code      776/020  
 Asset                Csl Limited - Ordinary Fully Paid  
 Date Sold           6 August 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	45.0000	- Indexation Method			
Original Cost	1,511.38	- Discounted Method*	5,899.23	2,949.61	8,848.84
Consideration	10,360.22	- Other Method			
Total Tax Deferred^					
- 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)	8,848.84				

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		10,360.22			
Csl Limited - Ordinary Fully Paid	776/020	45.0000		1,511.38		
Taxable Profit/(Loss)	235/040			5,899.23		
Non Taxable Profit/(Loss)	236/040			2,949.61		
Distributions Received	239/020					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 AUGUST 2019**

**Asset Details**

Account Code      776/032  
 Asset                Sonic Healthcare Limited - Ordinary Fully Paid  
 Date Sold          6 August 2019

**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)*
23/11/2015	Purchase	480.0000	9,165.50		9,165.50			9,165.50	13,400.25	Discounted * Indexation	2,823.17 4,234.75	1,411.58
15/01/2016	Purchase	50.0000	886.39		886.39			886.39	1,395.86	Discounted * Indexation	339.65 509.47	169.82
		<u>530.0000</u>	<u>10,051.89</u>		<u>10,051.89</u>			<u>10,051.89</u>	<u>14,796.11</u>		<u>3,162.82</u>	<u>1,581.40</u>

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 AUGUST 2019**

**Asset Details**

Account Code      776/032  
 Asset                Sonic Healthcare Limited - Ordinary Fully Paid  
 Date Sold           6 August 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	530.0000	- Indexation Method			
Original Cost	10,051.89	- Discounted Method*	3,162.82	1,581.40	4,744.22
Consideration	14,796.11	- Other Method			
Total Tax Deferred^					
- 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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	4,744.22				

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		14,796.11			
Sonic Healthcare Limited - Ordinary Fully Paid	776/032	530.0000		10,051.89		
Taxable Profit/(Loss)	235/066			3,162.82		
Non Taxable Profit/(Loss)	236/066			1,581.40		
Distributions Received	239/032					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/001  
 Asset                Australia & New Zealand Banking Group Limited  
 Date Sold           10 December 2019

**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)*
30/11/2010	Purchase	560.0000	12,738.30		12,738.30			12,738.30	12,738.30 Other *		
		560.0000	12,738.30		12,738.30			12,738.30	12,738.30		

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/001  
 Asset                Australia & New Zealand Banking Group Limited  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	560.0000				
Original Cost	12,738.30	- Indexation Method			
Consideration	12,738.30	- Discounted Method			
Total Tax Deferred <sup>^</sup>		- 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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.00				

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		12,738.30			
Australia & New Zealand Banking Group Limited	776/001	560.0000		12,738.30		
Taxable Profit/(Loss)	235/004					
Non Taxable Profit/(Loss)	236/004					
Distributions Received	239/001					

\* Best/selected method

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

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/016  
 Asset                Bhp Billiton Limited  
 Date Sold          10 December 2019

**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)*
07/01/2019	Purchase	210.0000	7,188.56		7,188.56			7,188.56	7,188.56 Other *		
		210.0000	7,188.56		7,188.56			7,188.56	7,188.56		

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/016  
 Asset                Bhp Billiton Limited  
 Date Sold           10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	210.0000				
Original Cost	7,188.56	- Indexation Method			
Consideration	7,188.56	- Discounted Method			
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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.00				

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		7,188.56			
Bhp Billiton Limited	776/016	210.0000		7,188.56		
Taxable Profit/(Loss)	235/034					
Non Taxable Profit/(Loss)	236/034					
Distributions Received	239/016					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components



**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      782/013  
 Asset                Bwp Trust - Ordinary Units Fully Paid  
 Date Sold            10 December 2019

**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)*
09/10/2014	Purchase	6,200.0000	15,035.50	851.33	14,184.17			14,184.17	15,035.50	Discounted * Indexation	567.55 851.33	283.78
		<u>6,200.0000</u>	<u>15,035.50</u>	<u>851.33</u>	<u>14,184.17</u>			<u>14,184.17</u>	<u>15,035.50</u>		<u>567.55</u>	<u>283.78</u>

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

\* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2015		506.5400	179.46					179.46
30/06/2016		527.0000	264.85					264.85
30/06/2017		550.5600	241.97					241.97
30/06/2018		559.8600	171.73					171.73
30/06/2019		665.8800	(6.68)					(6.68)
		<u>2,809.8400</u>	<u>851.33</u>					<u>851.33</u>

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      782/013  
 Asset                Bwp Trust - Ordinary Units Fully Paid  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	6,200.0000	- Indexation Method			
Original Cost	15,035.50	- Discounted Method*	567.55	283.78	851.33
Consideration	15,035.50	- Other Method			
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	851.33				
- 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)	851.33				

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		15,035.50			
Bwp Trust - Ordinary Units Fully Paid	782/013	6,200.0000		15,035.50		
Taxable Profit/(Loss)	235/060			567.55		
Non Taxable Profit/(Loss)	236/060			283.78		
Distributions Received	238/021		851.33		851.33	

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/029  
 Asset                Brambles Limited - Ordinary Fully Paid  
 Date Sold            10 December 2019

**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)*
25/07/2014	Purchase	1,075.0000	9,940.50		9,940.50			9,940.50	10,506.75	Discounted * Indexation	377.50 566.25	188.75
03/02/2015	Purchase	660.0000	7,016.90		7,016.90			7,016.90	6,450.65	Other *	(566.25)	
03/02/2015	Instalment									Other *		
25/07/2014	Instalment									Other *		
		<u>1,735.0000</u>	<u>16,957.40</u>		<u>16,957.40</u>			<u>16,957.40</u>	<u>16,957.40</u>		<u>(188.75)</u>	<u>188.75</u>

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/029  
 Asset                Brambles Limited - Ordinary Fully Paid  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,735.0000	- Indexation Method			
Original Cost	16,957.40	- Discounted Method*	377.50	188.75	566.25
Consideration	16,957.40	- Other Method*	(566.25)		(566.25)
Total Tax Deferred^					
- 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)	0.00				

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		16,957.40			
Brambles Limited - Ordinary Fully Paid	776/029	1,735.0000		16,957.40		
Taxable Profit/(Loss)	235/059		188.75			
Non Taxable Profit/(Loss)	236/059			188.75		
Distributions Received	239/029					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/035  
 Asset                Carsales.Com Limited. - Ordinary Fully Paid  
 Date Sold            10 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)*
01/03/2017	Purchase	900.0000	9,984.50		9,984.50			9,984.50	9,984.50	Other *		
		900.0000	9,984.50		9,984.50			9,984.50	9,984.50			

^ Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/035  
 Asset                Carsales.Com Limited. - Ordinary Fully Paid  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	900.0000				
Original Cost	9,984.50	- Indexation Method			
Consideration	9,984.50	- Discounted Method			
Total Tax Deferred <sup>^</sup>		- 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)	0.00				

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		9,984.50			
Carsales.Com Limited. - Ordinary Fully Paid	776/035	900.0000		9,984.50		
Taxable Profit/(Loss)	235/072					
Non Taxable Profit/(Loss)	236/072					
Distributions Received	239/035					

\* Best/selected method

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

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/015  
 Asset                Commonwealth Bank of Australia.  
 Date Sold          10 December 2019

**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)*
12/09/2008	Purchase	146.0000	6,428.62		6,428.62			6,428.62	5,862.59	Other *	(566.03)	
09/03/2009	Purchase	39.0000	1,000.00		1,000.00			1,000.00	1,566.03	Discounted * Indexation	377.35 566.03	188.68
		<u>185.0000</u>	<u>7,428.62</u>		<u>7,428.62</u>			<u>7,428.62</u>	<u>7,428.62</u>		<u>(188.68)</u>	<u>188.68</u>

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/015  
 Asset                Commonwealth Bank of Australia.  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	185.0000	- Indexation Method			
Original Cost	7,428.62	- Discounted Method*	377.35	188.68	566.03
Consideration	7,428.62	- Other Method*	(566.03)		(566.03)
Total Tax Deferred^					
- 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)	0.00				

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		7,428.62			
Commonwealth Bank of Australia.	776/015	185.0000		7,428.62		
Taxable Profit/(Loss)	235/031		188.68			
Non Taxable Profit/(Loss)	236/031			188.68		
Distributions Received	239/015					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components



**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/042  
 Asset                Coles Group Limited. - Ordinary Fully Paid  
 Date Sold            10 December 2019

**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)*
12/09/2008	Instalment		1,018.61		1,018.61			1,018.61	1,019.19	Discounted * Indexation	0.39 0.58	0.19
28/11/2018	Purchase	166.0000								Other *		
13/02/2009	Instalment		1,078.53		1,078.53			1,078.53	1,077.95	Other *	(0.58)	
28/11/2018	Purchase	175.0000								Other *		
		341.0000	2,097.14		2,097.14			2,097.14	2,097.14		(0.19)	0.19

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/042  
 Asset                Coles Group Limited. - Ordinary Fully Paid  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	341.0000	- Indexation Method			
Original Cost	2,097.14	- Discounted Method*	0.39	0.19	0.58
Consideration	2,097.14	- Other Method*	(0.58)		(0.58)
Total Tax Deferred^					
- 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)	0.00				

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		2,097.14			
Coles Group Limited. - Ordinary Fully Paid	776/042	341.0000		2,097.14		
Taxable Profit/(Loss)	235/083		0.19			
Non Taxable Profit/(Loss)	236/083			0.19		
Distributions Received	239/042					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/020  
 Asset                Csl Limited - Ordinary Fully Paid  
 Date Sold          10 December 2019

**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)*
09/08/2010	Purchase	155.0000	5,205.88		5,205.88			5,205.88	5,205.88	Other *		
		155.0000	5,205.88		5,205.88			5,205.88	5,205.88			

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/020  
 Asset                Csl Limited - Ordinary Fully Paid  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	155.0000				
Original Cost	5,205.88	- Indexation Method			
Consideration	5,205.88	- Discounted Method			
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)	0.00				

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		5,205.88			
Csl Limited - Ordinary Fully Paid	776/020	155.0000		5,205.88		
Taxable Profit/(Loss)	235/040					
Non Taxable Profit/(Loss)	236/040					
Distributions Received	239/020					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/041  
 Asset                G.U.D. Holdings Limited - Ordinary Fully Paid  
 Date Sold          10 December 2019

**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)*
05/11/2018	Purchase	1,040.0000	13,199.12		13,199.12			13,199.12	13,199.12	Other *		
		1,040.0000	13,199.12		13,199.12			13,199.12	13,199.12			

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/041  
 Asset                G.U.D. Holdings Limited - Ordinary Fully Paid  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,040.0000				
Original Cost	13,199.12	- Indexation Method			
Consideration	13,199.12	- Discounted Method			
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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.00				

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		13,199.12			
G.U.D. Holdings Limited - Ordinary Fully Paid	776/041	1,040.0000		13,199.12		
Taxable Profit/(Loss)	235/082					
Non Taxable Profit/(Loss)	236/082					
Distributions Received	239/041					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      782/011  
 Asset                Ale Property Group - Ordinary/Units Fully Paid Stapled Securities  
 Date Sold            10 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)*
27/08/2012	Purchase	1,279.0000	2,775.29	1,489.66	1,285.63			1,285.63	2,737.94	Discounted * Indexation	968.21 1,452.31	484.10
15/11/2012	Purchase	3,521.0000	7,500.00	4,100.95	3,399.05			3,399.05	7,537.35	Discounted * Indexation	2,758.87 4,138.30	1,379.43
		<u>4,800.0000</u>	<u>10,275.29</u>	<u>5,590.61</u>	<u>4,684.68</u>			<u>4,684.68</u>	<u>10,275.29</u>		<u>3,727.08</u>	<u>1,863.53</u>

^ Tax adjustments include deferred tax and tax free components.

\* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2013		384.0000	266.96					266.96
30/06/2014		396.0000	761.45		28.15			761.45
30/06/2015		405.6000	808.80					808.80
30/06/2016		484.8000	960.00					960.00
30/06/2017		492.0000	979.20					979.20
29/06/2018		501.6000	998.40					998.40
30/06/2019		501.6000	815.80					815.80
		<u>3,165.6000</u>	<u>5,590.61</u>		<u>28.15</u>			<u>5,590.61</u>

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      782/011  
 Asset                Ale Property Group - Ordinary/Units Fully Paid Stapled Securities  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,800.0000	- Indexation Method			
Original Cost	10,275.29	- Discounted Method*	3,727.08	1,863.53	5,590.61
Consideration	10,275.29	- Other Method			
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	5,590.61				
- 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)	5,590.61				

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		10,275.29			
Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	782/011	4,800.0000		10,275.29		
Taxable Profit/(Loss)	235/049			3,727.08		
Non Taxable Profit/(Loss)	236/049			1,863.53		
Distributions Received	238/018		5,590.61		5,590.61	

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components



**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      782/014  
 Asset                Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund  
 Date Sold            10 December 2019

**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)*
11/08/2015	Purchase	11,000.0000	30,084.56	1,874.29	28,210.27			28,210.27	30,084.56	Discounted * Indexation	1,249.53 1,874.29	624.76
		<u>11,000.0000</u>	<u>30,084.56</u>	<u>1,874.29</u>	<u>28,210.27</u>			<u>28,210.27</u>	<u>30,084.56</u>		<u>1,249.53</u>	<u>624.76</u>

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

\* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2016		550.0000	450.50					450.50
30/06/2017		550.0000	550.00					550.00
30/06/2019		1,210.0000	873.79					873.79
		<u>2,310.0000</u>	<u>1,874.29</u>					<u>1,874.29</u>

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      782/014  
 Asset                Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	11,000.0000	- Indexation Method			
Original Cost	30,084.56	- Discounted Method*	1,249.53	624.76	1,874.29
Consideration	30,084.56	- Other Method			
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	1,874.29				
- 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)	1,874.29				

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		30,084.56			
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund	782/014	11,000.0000		30,084.56		
Taxable Profit/(Loss)	235/065			1,249.53		
Non Taxable Profit/(Loss)	236/065			624.76		
Distributions Received	238/022		1,874.29		1,874.29	

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      747/005  
 Asset                Magellan Global Fund  
 Date Sold          10 December 2019

**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)*
26/05/2010	Purchase	14,898.8630	14,824.37	171.19	14,653.18			14,653.18	14,692.41	Discounted * Indexation	26.15 39.23	13.08
24/05/2011	Purchase	10,274.3245	10,000.00	118.06	9,881.94			9,881.94	10,131.96	Discounted * Indexation	166.68 250.02	83.34
		<u>25,173.1875</u>	<u>24,824.37</u>	<u>289.25</u>	<u>24,535.12</u>			<u>24,535.12</u>	<u>24,824.37</u>		<u>192.83</u>	<u>96.42</u>

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

\* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2011		486.1800	174.24		208.33			174.24
30/06/2012		555.6300	280.35					280.35
27/10/2017		(29.5300)	(29.53)					(29.53)
27/10/2017		(88.3300)	(88.33)					(88.33)
27/10/2017		(51.7100)	(51.71)					(51.71)
30/06/2018		4,064.3700	4.23					4.23
		<u>4,936.6100</u>	<u>289.25</u>		<u>208.33</u>			<u>289.25</u>

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      747/005  
 Asset                Magellan Global Fund  
 Date Sold           10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	25,173.1875	- Indexation Method			
Original Cost	24,824.37	- Discounted Method*	192.83	96.42	289.25
Consideration	24,824.37	- Other Method			
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	289.25				
- 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)	289.25				

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		24,824.37			
Magellan Global Fund	747/005	25,173.1875		24,824.37		
Taxable Profit/(Loss)	235/039			192.83		
Non Taxable Profit/(Loss)	236/039			96.42		
Distributions Received	238/015		289.25		289.25	

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code        782/016  
 Asset                Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) -  
 Date Sold            10 December 2019

**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)*
16/08/2016	Purchase	7,950.0000	20,144.19	1,214.91	18,929.28			18,929.28	20,144.19	Discounted * Indexation	809.94 1,214.91	404.97
		<u>7,950.0000</u>	<u>20,144.19</u>	<u>1,214.91</u>	<u>18,929.28</u>			<u>18,929.28</u>	<u>20,144.19</u>		<u>809.94</u>	<u>404.97</u>

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

\* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2017		387.9600	330.86					330.86
30/06/2018		397.5000	215.44					215.44
15/01/2019		274.2700	668.61					668.61
		<u>1,059.7300</u>	<u>1,214.91</u>					<u>1,214.91</u>

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      782/016  
 Asset                Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) -  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	7,950.0000	- Indexation Method			
Original Cost	20,144.19	- Discounted Method*	809.94	404.97	1,214.91
Consideration	20,144.19	- Other Method			
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	1,214.91				
- 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)	1,214.91				

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		20,144.19			
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) -	782/016	7,950.0000		20,144.19		
Taxable Profit/(Loss)	235/076			809.94		
Non Taxable Profit/(Loss)	236/076			404.97		
Distributions Received	238/024		1,214.91		1,214.91	

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      782/002  
 Asset              Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)  
 Date Sold         10 December 2019

**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)*
01/07/2005	Purchase	120.0000	11,341.76		11,341.76			11,341.76	11,341.76 Other *		
		120.0000	11,341.76		11,341.76			11,341.76	11,341.76		

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      782/002  
 Asset              Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)  
 Date Sold         10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	120.0000				
Original Cost	11,341.76	- Indexation Method			
Consideration	11,341.76	- Discounted Method			
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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.00				

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		11,341.76			
Multiplex Sites Trust Step-Up Income-Dist.Trust Issued Exch.Sec (Sites)	782/002	120.0000		11,341.76		
Taxable Profit/(Loss)	235/020					
Non Taxable Profit/(Loss)	236/020					
Distributions Received	238/007					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components



**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      724/014  
 Asset                National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum  
 Date Sold           10 December 2019

**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)*
20/03/2017	Purchase	100.0000	10,000.00		10,000.00			10,000.00	10,197.25	Discounted * Indexation	131.50 197.25	65.75
18/12/2017	Purchase	100.0000	10,394.50		10,394.50			10,394.50	10,197.25	Other *	(197.25)	
		<u>200.0000</u>	<u>20,394.50</u>		<u>20,394.50</u>			<u>20,394.50</u>	<u>20,394.50</u>		<u>(65.75)</u>	<u>65.75</u>

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      724/014  
 Asset                National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	200.0000	- Indexation Method			
Original Cost	20,394.50	- Discounted Method*	131.50	65.75	197.25
Consideration	20,394.50	- Other Method*	(197.25)		(197.25)
Total Tax Deferred^					
- 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)	0.00				

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		20,394.50			
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum	724/014	200.0000		20,394.50		
Taxable Profit/(Loss)	235/074		65.75			
Non Taxable Profit/(Loss)	236/074			65.75		
Distributions Received	250/016					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/039  
 Asset                Onemarket Limited - Ordinary Fully Paid  
 Date Sold           10 December 2019

**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)*
01/06/2018	Purchase	75.0000	101.55		101.55			101.55	101.55 Other *		
		75.0000	101.55		101.55			101.55	101.55		

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/039  
 Asset                Onemarket Limited - Ordinary Fully Paid  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	75.0000				
Original Cost	101.55	- Indexation Method			
Consideration	101.55	- Discounted Method			
Total Tax Deferred <sup>^</sup>		- 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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.00				

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		101.55			
Onemarket Limited - Ordinary Fully Paid	776/039	75.0000		101.55		
Taxable Profit/(Loss)	235/080					
Non Taxable Profit/(Loss)	236/080					
Distributions Received	239/039					

\* Best/selected method

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

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      747/008  
 Asset              Platinum International Fund (Quoted Managed Hedge Fund) - Trading  
 Date Sold         10 December 2019

**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)*
31/10/2017	Purchase	5,600.0000	30,237.40		30,237.40			30,237.40	30,237.40	Other *		
		<u>5,600.0000</u>	<u>30,237.40</u>		<u>30,237.40</u>			<u>30,237.40</u>	<u>30,237.40</u>			

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      747/008  
 Asset                Platinum International Fund (Quoted Managed Hedge Fund) - Trading  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,600.0000				
Original Cost	30,237.40	- Indexation Method			
Consideration	30,237.40	- Discounted Method			
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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.00				

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		30,237.40			
Platinum International Fund (Quoted Managed Hedge Fund) - Trading	747/008	5,600.0000		30,237.40		
Taxable Profit/(Loss)	235/079					
Non Taxable Profit/(Loss)	236/079					
Distributions Received	238/025					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      747/003  
 Asset                Platinum - International Fund  
 Date Sold           10 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)*
24/05/2005	Purchase	15,421.4184	28,255.12		28,255.12			28,255.12	28,255.12	Other *		
		15,421.4184	28,255.12		28,255.12			28,255.12	28,255.12			

^ Tax adjustments include deferred tax and tax free components.

\* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2008		2,312.1900			100.62			
25/06/2009		(29.5400)			(29.54)			
30/06/2011		642.5800			642.58			
		2,925.2300			713.66			

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      747/003  
 Asset                Platinum - International Fund  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	15,421.4184				
Original Cost	28,255.12	- Indexation Method			
Consideration	28,255.12	- Discounted Method			
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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.00				

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		28,255.12			
Platinum - International Fund	747/003	15,421.4184		28,255.12		
Taxable Profit/(Loss)	235/002					
Non Taxable Profit/(Loss)	236/002					
Distributions Received	238/002					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components



**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/032  
 Asset                Sonic Healthcare Limited - Ordinary Fully Paid  
 Date Sold            10 December 2019

**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)*
15/01/2016	Purchase	400.0000	7,091.11		7,091.11			7,091.11	7,426.14	Discounted * Indexation	223.35 335.03	111.68
22/01/2019	Purchase	359.0000	7,000.00		7,000.00			7,000.00	6,664.97	Other *	(335.03)	
		<u>759.0000</u>	<u>14,091.11</u>		<u>14,091.11</u>			<u>14,091.11</u>	<u>14,091.11</u>		<u>(111.68)</u>	<u>111.68</u>

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/032  
 Asset                Sonic Healthcare Limited - Ordinary Fully Paid  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	759.0000	- Indexation Method			
Original Cost	14,091.11	- Discounted Method*	223.35	111.68	335.03
Consideration	14,091.11	- Other Method*	(335.03)		(335.03)
Total Tax Deferred^					
- 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)	0.00				

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		14,091.11			
Sonic Healthcare Limited - Ordinary Fully Paid	776/032	759.0000		14,091.11		
Taxable Profit/(Loss)	235/066		111.68			
Non Taxable Profit/(Loss)	236/066			111.68		
Distributions Received	239/032					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      782/012  
 Asset                Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units  
 Date Sold          10 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)*
01/03/2019	Purchase	460.0000	6,216.10	62.82	6,153.28			6,153.28	6,216.10	Other *	62.82	
		460.0000	6,216.10	62.82	6,153.28			6,153.28	6,216.10		62.82	

^ Tax adjustments include deferred tax and tax free components.

\* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2014		503.9500	335.32		1.25			335.32
30/06/2015		256.2100	243.43					243.43
11/08/2015		(578.7500)	(578.75)					(578.75)
30/06/2019		270.9800	49.56					49.56
29/11/2019		38.1100	13.26					13.26
		490.5000	62.82		1.25			62.82

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      782/012  
 Asset                Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	460.0000	- Indexation Method			
Original Cost	6,216.10	- Discounted Method			
Consideration	6,216.10	- Other Method*	62.82		62.82
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	62.82				
- 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)	62.82				

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		6,216.10			
Spdr S&p/Asx 200 Listed Property Fund - Exchange Traded Fund Units	782/012	460.0000		6,216.10		
Taxable Profit/(Loss)	235/057			62.82		
Non Taxable Profit/(Loss)	236/057					
Distributions Received	238/019		62.82		62.82	

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/037  
 Asset                Sydney Airport - Fully Paid Stapled Securities Us Prohibited  
 Date Sold            10 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)*
28/02/2017	Purchase	1,630.0000	9,946.85	0.94	9,945.91			9,945.91	9,946.85	Discounted * Indexation	0.63 0.94	0.31
		<u>1,630.0000</u>	<u>9,946.85</u>	<u>0.94</u>	<u>9,945.91</u>			<u>9,945.91</u>	<u>9,946.85</u>		<u>0.63</u>	<u>0.31</u>

^ Tax adjustments include deferred tax and tax free components.

\* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
14/08/2017		268.9600	0.34					0.34
14/02/2018		293.4100	0.35					0.35
15/08/2019		317.8500	0.25					0.25
		<u>880.2200</u>	<u>0.94</u>					<u>0.94</u>

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/037  
 Asset                Sydney Airport - Fully Paid Stapled Securities Us Prohibited  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,630.0000	- Indexation Method			
Original Cost	9,946.85	- Discounted Method*	0.63	0.31	0.94
Consideration	9,946.85	- Other Method			
Total Tax Deferred^					
- Tax Deferred and Tax Exempt	0.94				
- 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)	0.94				

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		9,946.85			
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	776/037	1,630.0000		9,946.85		
Taxable Profit/(Loss)	235/075			0.63		
Non Taxable Profit/(Loss)	236/075			0.31		
Distributions Received	239/037		0.94		0.94	

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/003  
 Asset                Telstra Corporation Limited  
 Date Sold          10 December 2019

**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)*
10/06/2008	Instalment		12,600.00		12,600.00			12,600.00	7,822.80	Other *	(4,777.20)	
10/06/2008	Purchase	2,173.0000								Other *		
10/06/2008	Purchase	204.0000								Other *		
		<u>2,377.0000</u>	<u>12,600.00</u>		<u>12,600.00</u>			<u>12,600.00</u>	<u>7,822.80</u>		<u>(4,777.20)</u>	

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/003  
 Asset                Telstra Corporation Limited  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,377.0000	- Indexation Method			
Original Cost	12,600.00	- Discounted Method			
Consideration	7,822.80	- Other Method*	(4,777.20)		(4,777.20)
Total Tax Deferred^					
- 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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(4,777.20)				

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		7,822.80			
Telstra Corporation Limited	776/003	2,377.0000		12,600.00		
Taxable Profit/(Loss)	235/010		4,777.20			
Non Taxable Profit/(Loss)	236/010					
Distributions Received	239/003					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components



**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/009  
 Asset                Westpac Banking Corporation  
 Date Sold          10 December 2019

**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)*
28/05/2019	Purchase	330.0000	9,370.43		9,370.43			9,370.43	9,370.43	Other *		
		330.0000	9,370.43		9,370.43			9,370.43	9,370.43			

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/009  
 Asset                Westpac Banking Corporation  
 Date Sold           10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	330.0000				
Original Cost	9,370.43	- Indexation Method			
Consideration	9,370.43	- Discounted Method			
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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.00				

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		9,370.43			
Westpac Banking Corporation	776/009	330.0000		9,370.43		
Taxable Profit/(Loss)	235/018					
Non Taxable Profit/(Loss)	236/018					
Distributions Received	239/009					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/023  
 Asset                Woodside Petroleum Limited - Ordinary Fully Paid  
 Date Sold           10 December 2019

**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)*
26/05/2011	Purchase	220.0000	10,079.30		10,079.30			10,079.30	10,079.30	Other *		
		220.0000	10,079.30		10,079.30			10,079.30	10,079.30			

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/023  
 Asset                Woodside Petroleum Limited - Ordinary Fully Paid  
 Date Sold            10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	220.0000				
Original Cost	10,079.30	- Indexation Method			
Consideration	10,079.30	- Discounted Method			
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			
Notional Capital Gain	0.00	Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	0.00				

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		10,079.30			
Woodside Petroleum Limited - Ordinary Fully Paid	776/023	220.0000		10,079.30		
Taxable Profit/(Loss)	235/043					
Non Taxable Profit/(Loss)	236/043					
Distributions Received	239/023					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/013  
 Asset                Wesfarmers Limited  
 Date Sold          10 December 2019

**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)*
12/09/2008	Purchase	165.6286	4,028.90		4,028.90			4,028.90	2,504.79	Other *	(1,524.11)	
13/02/2009	Purchase	175.3714	1,128.01		1,128.01			1,128.01	2,652.12	Discounted *	1,016.07	508.04
										Indexation	1,524.11	
12/09/2008	Instalment									Other *		
13/02/2009	Instalment									Other *		
12/09/2008	Instalment									Other *		
13/02/2009	Instalment									Other *		
12/09/2008	Instalment									Other *		
13/02/2009	Instalment									Other *		
		341.0000	5,156.91		5,156.91			5,156.91	5,156.91		(508.04)	508.04

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

\* Best/selected method

**G & L Wilson Family Super Fund**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 DECEMBER 2019**

**Asset Details**

Account Code      776/013  
 Asset                Wesfarmers Limited  
 Date Sold           10 December 2019

**Disposal Details**

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	341.0000	- Indexation Method			
Original Cost	5,156.91	- Discounted Method*	1,016.07	508.04	1,524.11
Consideration	5,156.91	- Other Method*	(1,524.11)		(1,524.11)
Total Tax Deferred^					
- 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)	0.00				

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		5,156.91			
Wesfarmers Limited	776/013	341.0000		5,156.91		
Taxable Profit/(Loss)	235/029		508.04			
Non Taxable Profit/(Loss)	236/029			508.04		
Distributions Received	239/013					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components