

KAMBALDA BOYS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 NOVEMBER 2020

Asset Details

Account Code 776/002
 Asset Oil Search Ltd
 Date Sold 9 November 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
05/10/2020	Purchase	18,867.0000	49,868.65		49,868.65			49,868.65	52,387.32	Other *	2,518.67	
		<u>18,867.0000</u>	<u>49,868.65</u>		<u>49,868.65</u>			<u>49,868.65</u>	<u>52,387.32</u>		<u>2,518.67</u>	

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

* Best/selected method

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Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	18,867.0000				
Original Cost	49,868.65	- Indexation Method			
Consideration	52,387.32	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	2,518.67		2,518.67
- 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)	2,518.67				

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		52,387.32			
Oil Search Ltd	776/002	18,867.0000		49,868.65		
Taxable Profit/(Loss)	235/004			2,518.67		
Non Taxable Profit/(Loss)	236/004					
Distributions Received	239/002					

* Best/selected method

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

KAMBALDA BOYS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 NOVEMBER 2020

Asset Details

Account Code 776/001
 Asset Woodside Petroleum
 Date Sold 9 November 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)*
02/10/2020	Purchase	5,633.0000	99,146.97		99,146.97			99,146.97	103,016.46	Other *	3,869.49	
		5,633.0000	99,146.97		99,146.97			99,146.97	103,016.46		3,869.49	

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

* Best/selected method

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PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 NOVEMBER 2020

Asset Details

Account Code 776/001
 Asset Woodside Petroleum
 Date Sold 9 November 2020

Disposal Details

Units Sold	5,633.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	99,146.97	- Indexation Method			
Consideration	103,016.46	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	3,869.49		3,869.49
- 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)	3,869.49				

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		103,016.46			
Woodside Petroleum	776/001	5,633.0000		99,146.97		
Taxable Profit/(Loss)	235/003			3,869.49		
Non Taxable Profit/(Loss)	236/003					
Distributions Received	239/001					

* Best/selected method

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

KAMBALDA BOYS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 JULY 2020

Asset Details

Account Code 760/002
 Asset Silver On Hand
 Date Sold 21 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
05/09/2017	Purchase	37.4000	846.36		846.36			846.36	1,047.62	Discounted * Indexation	134.17 201.26	67.09
15/09/2019	Purchase	1,000.0000	25,863.39		25,863.39			25,863.39	28,011.34	Other *	2,147.95	
02/10/2019	Purchase	1,000.0000	26,368.14		26,368.14			26,368.14	28,011.34	Other *	1,643.20	
		<u>2,037.4000</u>	<u>53,077.89</u>		<u>53,077.89</u>			<u>53,077.89</u>	<u>57,070.30</u>		<u>3,925.32</u>	<u>67.09</u>

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

* Best/selected method

KAMBALDA BOYS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 JULY 2020

Asset Details

Account Code 760/002
 Asset Silver On Hand
 Date Sold 21 July 2020

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,037.4000	- Indexation Method			
Original Cost	53,077.89	- Discounted Method*	134.17	67.09	201.26
Consideration	57,070.30	- Other Method*	3,791.15		3,791.15
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)	3,992.41				

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		57,070.30			
Silver On Hand	760/002	2,037.4000		53,077.89		
Taxable Profit/(Loss)	235/002			3,925.32		
Non Taxable Profit/(Loss)	236/002			67.09		
Distributions Received	265/002					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

KAMBALDA BOYS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 JULY 2020

Asset Details

Account Code 760/002
 Asset Silver On Hand
 Date Sold 21 July 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
01/09/2017	Purchase	1,037.4000	23,051.03		23,051.03			23,051.03	29,117.64	Discounted * Indexation	4,044.41 6,066.61	2,022.20
05/09/2017	Purchase	962.6000	21,783.64		21,783.64			21,783.64	27,018.16	Discounted * Indexation	3,489.68 5,234.52	1,744.84
25/10/2018	Purchase	2,596.8740	55,000.00		55,000.00			55,000.00	72,888.80	Discounted * Indexation	11,925.87 17,888.80	5,962.93
		<u>4,596.8740</u>	<u>99,834.67</u>		<u>99,834.67</u>			<u>99,834.67</u>	<u>129,024.60</u>		<u>19,459.96</u>	<u>9,729.97</u>

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

* Best/selected method

KAMBALDA BOYS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 JULY 2020

Asset Details

Account Code 760/002
 Asset Silver On Hand
 Date Sold 21 July 2020

Disposal Details

Units Sold	4,596.8740	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	99,834.67	- Indexation Method			
Consideration	129,024.60	- Discounted Method*	19,459.96	9,729.97	29,189.93
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)	29,189.93				

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		129,024.60			
Silver On Hand	760/002	4,596.8740		99,834.67		
Taxable Profit/(Loss)	235/002			19,459.96		
Non Taxable Profit/(Loss)	236/002			9,729.97		
Distributions Received	265/002					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components