

JT Still Superfund
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 29 APRIL 2020

Asset Details

Account Code 782/001
 Asset Magellan Global Trust - Ordinary Units Fully Paid
 Date Sold 29 April 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)*
31/03/2020	Purchase	32,000.0000	50,838.75		50,838.75			50,838.75	54,172.96 Other *	3,334.21	
		<u>32,000.0000</u>	<u>50,838.75</u>		<u>50,838.75</u>			<u>50,838.75</u>	<u>54,172.96</u>	<u>3,334.21</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	32,000.0000	- Indexation Method			
Original Cost	50,838.75	- Discounted Method			
Consideration	54,172.96	- Other Method*	3,334.21		3,334.21
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)	3,334.21				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		54,172.96			
Magellan Global Trust - Ordinary Units Fully Paid	782/001	32,000.0000		50,838.75		
Taxable Profit/(Loss)	235/003			3,334.21		
Non Taxable Profit/(Loss)	236/003					
Distributions Received	238/003					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components