

WONGAROO SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 SEPTEMBER 2019

Asset Details

Account Code 747/002
 Asset Etf's Robo Global Robotics and Automation ETF
 Date Sold 13 September 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)*
17/01/2018	Purchase	167.0000	9,998.20		9,998.20			9,998.20	9,621.00	Other *	(377.20)	
05/03/2018	Purchase	171.0000	9,984.12		9,984.12			9,984.12	9,851.44	Other *	(132.68)	
06/04/2018	Purchase	177.0000	9,999.21		9,999.21			9,999.21	10,197.11	Discounted *	131.93	65.97
										Indexation	197.90	
07/05/2018	Purchase	178.0000	10,016.43		10,016.43			10,016.43	10,254.72	Discounted *	158.86	79.43
										Indexation	238.29	
		<u>693.0000</u>	<u>39,997.96</u>		<u>39,997.96</u>			<u>39,997.96</u>	<u>39,924.27</u>		<u>(219.09)</u>	<u>145.40</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	693.0000	- Indexation Method			
Original Cost	39,997.96	- Discounted Method*	290.79	145.40	436.19
Consideration	39,924.27	- Other Method*	(509.88)		(509.88)
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)	(73.69)				

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		39,924.27			
Etf's Robo Global Robotics and Automation ETF	747/002	693.0000		39,997.96		
Taxable Profit/(Loss)	235/062		219.09			
Non Taxable Profit/(Loss)	236/061			145.40		
Distributions Received	238/017					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components