

WONGAROO SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 14 AUGUST 2019

Asset Details

Account Code 782/010
 Asset Platinum - International Brands Fund
 Date Sold 14 August 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)*
26/09/2013	Purchase	10,668.3500	27,568.08		27,568.08			27,568.08	21,155.33	Other *	(6,412.75)	
21/10/2013	Purchase	269.4600	700.00		700.00			700.00	534.34	Other *	(165.66)	
19/11/2013	Purchase	266.3900	700.00		700.00			700.00	528.25	Other *	(171.75)	
19/12/2013	Purchase	257.3400	700.00		700.00			700.00	510.31	Other *	(189.69)	
20/01/2014	Purchase	251.3800	700.00		700.00			700.00	498.49	Other *	(201.51)	
19/02/2014	Purchase	262.3200	700.00		700.00			700.00	520.18	Other *	(179.82)	
19/03/2014	Purchase	264.4800	700.00		700.00			700.00	524.46	Other *	(175.54)	
22/04/2014	Purchase	262.8100	700.00		700.00			700.00	521.15	Other *	(178.85)	
19/05/2014	Purchase	265.0800	700.00		700.00			700.00	525.65	Other *	(174.35)	
19/06/2014	Purchase	263.2600	700.00		700.00			700.00	522.04	Other *	(177.96)	
30/06/2014	Purchase	987.3500	2,474.98		2,474.98			2,474.98	1,957.92	Other *	(517.06)	
21/07/2014	Purchase	277.8400	700.00		700.00			700.00	550.96	Other *	(149.04)	
19/08/2014	Purchase	280.1300	700.00		700.00			700.00	555.50	Other *	(144.50)	
23/09/2014	Purchase	275.7600	700.00		700.00			700.00	546.83	Other *	(153.17)	
20/10/2014	Purchase	285.6000	700.00		700.00			700.00	566.34	Other *	(133.66)	
19/11/2014	Purchase	279.0300	700.00		700.00			700.00	553.32	Other *	(146.68)	
19/12/2014	Purchase	268.7600	700.00		700.00			700.00	532.95	Other *	(167.05)	
19/01/2015	Purchase	269.5200	700.00		700.00			700.00	534.46	Other *	(165.54)	
19/02/2015	Purchase	247.9300	700.00		700.00			700.00	491.65	Other *	(208.35)	
19/03/2015	Purchase	251.6300	700.00		700.00			700.00	498.98	Other *	(201.02)	
20/04/2015	Purchase	236.5100	700.00		700.00			700.00	469.00	Other *	(231.00)	
19/05/2015	Purchase	237.6400	700.00		700.00			700.00	471.24	Other *	(228.76)	
30/06/2015	Purchase	2,915.7700	7,567.00		7,567.00			7,567.00	5,781.97	Other *	(1,785.03)	
30/06/2016	Purchase	3,429.1000	7,432.91		7,432.91			7,432.91	6,799.91	Other *	(633.00)	
30/06/2017	Purchase	3,607.2600	8,850.77		8,850.77			8,850.77	7,153.20	Other *	(1,697.57)	
30/06/2018	Purchase	8,286.7500	19,014.78		19,014.78			19,014.78	16,432.63	Other *	(2,582.15)	

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30/06/2019	Purchase	3,554.5100	7,251.91	7,251.91	7,251.91	7,048.59	Other *	(203.32)
		<u>38,721.9600</u>	<u>94,160.43</u>	<u>94,160.43</u>	<u>94,160.43</u>	<u>76,785.65</u>		<u>(17,374.78)</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	38,721.9600				
Original Cost	94,160.43	- Indexation Method			
Consideration	76,785.65	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(17,374.78)		(17,374.78)
- 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)	(17,374.78)				

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					
Platinum - International Brands Fund	782/010	38,721.9600	76,785.65	94,160.43		
Taxable Profit/(Loss)	235/045		17,374.78			
Non Taxable Profit/(Loss)	236/044					
Distributions Received	238/010					

* Best/selected method

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