

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

Asset Details

Account Code 782/009
 Asset Platinum - Asia 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	332.4500	877.37		877.37			877.37	797.75	Other *	(79.62)	
21/10/2013	Purchase	261.2200	700.00		700.00			700.00	626.82	Other *	(73.18)	
19/11/2013	Purchase	254.5600	700.00		700.00			700.00	610.84	Other *	(89.16)	
19/12/2013	Purchase	248.0000	700.00		700.00			700.00	595.10	Other *	(104.90)	
20/01/2014	Purchase	244.4200	700.00		700.00			700.00	586.51	Other *	(113.49)	
19/02/2014	Purchase	252.8100	700.00		700.00			700.00	606.64	Other *	(93.36)	
19/03/2014	Purchase	255.4300	700.00		700.00			700.00	612.93	Other *	(87.07)	
22/04/2014	Purchase	247.2600	700.00		700.00			700.00	593.33	Other *	(106.67)	
19/05/2014	Purchase	240.3800	700.00		700.00			700.00	576.82	Other *	(123.18)	
19/06/2014	Purchase	242.5200	700.00		700.00			700.00	581.95	Other *	(118.05)	
30/06/2014	Purchase	1,130.0800	3,104.55		3,104.55			3,104.55	2,711.74	Other *	(392.81)	
21/07/2014	Purchase	247.0400	700.00		700.00			700.00	592.80	Other *	(107.20)	
19/08/2014	Purchase	237.7200	700.00		700.00			700.00	570.43	Other *	(129.57)	
23/09/2014	Purchase	232.3000	700.00		700.00			700.00	557.43	Other *	(142.57)	
20/10/2014	Purchase	239.1300	700.00		700.00			700.00	573.82	Other *	(126.18)	
19/11/2014	Purchase	230.8700	700.00		700.00			700.00	554.00	Other *	(146.00)	
19/12/2014	Purchase	216.3000	700.00		700.00			700.00	519.03	Other *	(180.97)	
19/01/2015	Purchase	212.5700	700.00		700.00			700.00	510.08	Other *	(189.92)	
19/02/2015	Purchase	198.3500	700.00		700.00			700.00	475.96	Other *	(224.04)	
19/03/2015	Purchase	199.2100	700.00		700.00			700.00	478.02	Other *	(221.98)	
20/04/2015	Purchase	184.6400	700.00		700.00			700.00	443.06	Other *	(256.94)	
15/05/2015	Purchase	5,612.9300	20,000.00		20,000.00			20,000.00	13,468.79	Other *	(6,531.21)	
19/05/2015	Purchase	192.5900	700.00		700.00			700.00	462.14	Other *	(237.86)	
30/06/2015	Purchase	4,646.3200	14,107.63		14,107.63			14,107.63	11,149.31	Other *	(2,958.32)	
30/06/2016	Purchase	2,019.0400	5,162.28		5,162.28			5,162.28	4,844.89	Other *	(317.39)	
30/06/2017	Purchase	3,849.0400	10,551.21		10,551.21			10,551.21	9,236.16	Other *	(1,315.05)	

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30/06/2018	Purchase	8,574.4000	22,254.00	22,254.00	22,254.00	20,575.13	Other *	(1,678.87)
30/06/2019	Purchase	1,635.1700	4,046.89	4,046.89	4,046.89	3,923.75	Other *	(123.14)
		<u>32,436.7500</u>	<u>94,103.93</u>	<u>94,103.93</u>	<u>94,103.93</u>	<u>77,835.23</u>		<u>(16,268.70)</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	32,436.7500				
Original Cost	94,103.93	- Indexation Method			
Consideration	77,835.23	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(16,268.70)		(16,268.70)
- 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)	(16,268.70)				

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 - Asia Fund	782/009	32,436.7500	77,835.23	94,103.93		
Taxable Profit/(Loss)	235/044		16,268.70			
Non Taxable Profit/(Loss)	236/043					
Distributions Received	238/009					

* Best/selected method

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