

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 OCTOBER 2020

Asset Details

Account Code 782/001
 Asset Apn Property Group
 Date Sold 30 October 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)*
27/11/2014	Purchase	100,000.0000	100,000.00	7,322.21	92,677.79			92,677.79	101,000.00 Discounted * Indexation	5,548.14	2,774.07
										8,322.21	
		100,000.0000	100,000.00	7,322.21	92,677.79			92,677.79	101,000.00	5,548.14	2,774.07

Purchase Transactions

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

Transactions Details

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2016		7,582.9000	7,322.21					7,322.21
		7,582.9000	7,322.21					7,322.21

Income Transactions

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THE BOVELL SUPERANNUATION FUND
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Asset Details

Account Code 782/001
 Asset Apn Property Group
 Date Sold 30 October 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold			
Original Cost	100,000.0000		
Consideration	100,000.00		
Total Tax Deferred [^]		2,774.07	8,322.21
- Tax Deferred and Tax Exempt	7,322.21		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	8,322.21		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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					
Apn Property Group	782/001	100,000.0000	101,000.00	100,000.00		
Taxable Profit/(Loss)	235/080			5,548.14		
Non Taxable Profit/(Loss)	236/080			2,774.07		
Distributions Received	238/001		7,322.21		7,322.21	

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 AUGUST 2020

Asset Details

Account Code 776/088
 Asset Brickworks Limited
 Date Sold 27 August 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)*
29/07/2020	Purchase	1,000.0000	16,359.95		16,359.95			16,359.95	18,250.05	Other *	1,890.10	
		1,000.0000	16,359.95		16,359.95			16,359.95	18,250.05		1,890.10	

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

* Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 AUGUST 2020

Asset Details

Account Code 776/088
 Asset Brickworks Limited
 Date Sold 27 August 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000.0000		
Original Cost	16,359.95		
Consideration	18,250.05		
Total Tax Deferred [^]		1,890.10	1,890.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,890.10		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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		18,250.05			
Brickworks Limited	776/088	1,000.0000		16,359.95		
Taxable Profit/(Loss)	235/099			1,890.10		
Non Taxable Profit/(Loss)	236/099					
Distributions Received	239/088					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 AUGUST 2020

Asset Details

Account Code 776/071
 Asset Wam Capital Ltd
 Date Sold 27 August 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
21/07/2020	Purchase	10,000.0000	18,979.95	18,979.95	18,979.95			18,979.95	20,770.05	Other *	1,790.10	1,790.10	
		10,000.0000	18,979.95	18,979.95	18,979.95			18,979.95	20,770.05		1,790.10	1,790.10	

Purchase Transactions

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

* Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 AUGUST 2020

Asset Details

Account Code 776/071
 Asset Wam Capital Ltd
 Date Sold 27 August 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	10,000.0000		
Original Cost	18,979.95		
Consideration	20,770.05		
Total Tax Deferred [^]			1,790.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,790.10		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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					
Wam Capital Ltd	776/071	10,000.0000	20,770.05	18,979.95		
Taxable Profit/(Loss)	235/079			1,790.10		
Non Taxable Profit/(Loss)	236/079					
Distributions Received	239/071					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 AUGUST 2020

Asset Details

Account Code 776/087
 Asset Joyce Corporation
 Date Sold 31 August 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
22/07/2020	Purchase	10,000.0000	11,829.95		11,829.95			11,829.95	13,670.05 Other *	1,840.10	1,840.10	
		10,000.0000	11,829.95		11,829.95			11,829.95	13,670.05	1,840.10	1,840.10	

Purchase Transactions

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 AUGUST 2020

Asset Details

Account Code 776/087
 Asset Joyce Corporation
 Date Sold 31 August 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	10,000.0000		
Original Cost	11,829.95		
Consideration	13,670.05		
Total Tax Deferred [^]		1,840.10	1,840.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,840.10		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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					
Joyce Corporation	776/087	10,000.0000	13,670.05	11,829.95		
Taxable Profit/(Loss)	235/098			1,840.10		
Non Taxable Profit/(Loss)	236/098					
Distributions Received	239/087					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 SEPTEMBER 2020

Asset Details

Account Code 776/086
 Asset Bank of Queensland Limited
 Date Sold 7 September 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
21/07/2020	Purchase	3,000.0000	18,659.95		18,659.95			18,659.95	18,757.47	Other *	97.52		
07/09/2020	Purchase	3,000.0000	18,771.85		18,771.85			18,771.85	18,757.46	Other *	(14.39)		
		6,000.0000	37,431.80		37,431.80			37,431.80	37,514.93		83.13		

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

* Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 SEPTEMBER 2020

Asset Details

Account Code 776/086
 Asset Bank of Queensland Limited
 Date Sold 7 September 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	6,000.0000		
Original Cost	37,431.80		
Consideration	37,514.93		
Total Tax Deferred [^]		83.13	83.13
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	83.13		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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					
Bank of Queensland Limited	776/086	6,000.0000	37,514.93			
Taxable Profit/(Loss)	235/097			37,431.80		
Non Taxable Profit/(Loss)	236/097			83.13		
Distributions Received	239/086					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 SEPTEMBER 2020

Asset Details

Account Code 776/089
 Asset Iph Limited
 Date Sold 18 September 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)*
07/09/2020	Purchase	3,000.0000	20,789.95		20,789.95			20,789.95	21,301.70	Other *	511.75	
		3,000.0000	20,789.95		20,789.95			20,789.95	21,301.70		511.75	

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

* Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 SEPTEMBER 2020

Asset Details

Account Code 776/089
 Asset Iph Limited
 Date Sold 18 September 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,000.0000		
Original Cost	20,789.95		
Consideration	21,301.70		
Total Tax Deferred [^]	511.75		511.75
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	511.75		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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		21,301.70			
Iph Limited	776/089	3,000.0000		20,789.95		
Taxable Profit/(Loss)	235/100			511.75		
Non Taxable Profit/(Loss)	236/100					
Distributions Received	239/089					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 OCTOBER 2020

Asset Details

Account Code 776/082
 Asset Lepidico
 Date Sold 28 October 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												
12/01/2018	Purchase	30,000.0000	1,939.95		1,939.95			1,939.95	234.00 Other *	(1,705.95)		
03/05/2018	Purchase	20,000.0000	909.16		909.16			909.16	156.00 Other *	(753.16)		
		50,000.0000	2,849.11		2,849.11			2,849.11	390.00	(2,459.11)		

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

* Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 OCTOBER 2020

Asset Details

Account Code 776/082
 Asset Lepidico
 Date Sold 28 October 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	50,000.0000		
Original Cost	2,849.11		
Consideration	390.00		
Total Tax Deferred [^]	(2,459.11)		(2,459.11)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,459.11)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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					
Lepidico	776/082	50,000.0000	390.00			
Taxable Profit/(Loss)	235/093			2,849.11		
Non Taxable Profit/(Loss)	236/093		2,459.11			
Distributions Received	239/082					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 OCTOBER 2020

Asset Details

Account Code 776/081
 Asset Funtastic
 Date Sold 28 October 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
10/10/2017	Purchase	1,068.0000	160.73		160.73			160.73	155.54	Other *	(5.19)	(5.19)	
		1,068.0000	160.73		160.73			160.73	155.54		(5.19)	(5.19)	

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

* Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 OCTOBER 2020

Asset Details

Account Code 776/081
 Asset Funtastic
 Date Sold 28 October 2020

Disposal Details

Units Sold	1,068.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	160.73	- Indexation Method			
Consideration	155.54	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(5.19)		(5.19)
- 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)	(5.19)				

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					
Funtastic	776/081	1,068.0000	155.54	160.73		
Taxable Profit/(Loss)	235/092		5.19			
Non Taxable Profit/(Loss)	236/092					
Distributions Received	239/081					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 OCTOBER 2020

Asset Details

Account Code 776/075
 Asset Lucapa Diamond Company Limited
 Date Sold 30 October 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												
19/09/2016	Purchase	10,000.0000	3,300.00	3,300.00	3,300.00			3,300.00	612.33	Other *	(2,687.67)	
30/09/2016	Purchase	10,000.0000	4,750.00	4,750.00	4,750.00			4,750.00	612.33	Other *	(4,137.67)	
07/10/2016	Purchase	1,000.0000	552.45	552.45	552.45			552.45	61.23	Other *	(491.22)	
17/10/2016	Purchase	5,000.0000	2,694.95	2,694.95	2,694.95			2,694.95	306.16	Other *	(2,388.79)	
		26,000.0000	11,297.40	11,297.40	11,297.40			11,297.40	1,592.05		(9,705.35)	

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

* Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 OCTOBER 2020

Asset Details

Account Code 776/075
 Asset Lucapa Diamond Company Limited
 Date Sold 30 October 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	26,000.0000		
Original Cost	11,297.40		
Consideration	1,592.05		
Total Tax Deferred [^]		(9,705.35)	(9,705.35)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(9,705.35)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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					
Lucapa Diamond Company Limited	776/075	26,000.0000	1,592.05	11,297.40		
Taxable Profit/(Loss)	235/085		9,705.35			
Non Taxable Profit/(Loss)	236/085					
Distributions Received	239/075					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 NOVEMBER 2020

Asset Details
 Account Code 776/090
 Asset Viva Energy Group
 Date Sold 2 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)*
22/09/2020	Purchase	16,800.0000	32,238.64		32,238.64			32,238.64	28,525.72 Other *	(3,712.92)	
		16,800.0000	32,238.64		32,238.64			32,238.64	28,525.72	(3,712.92)	

Purchase Transactions

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 NOVEMBER 2020

Asset Details

Account Code 776/090
 Asset Viva Energy Group
 Date Sold 2 November 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	16,800.0000		
Original Cost	32,238.64		
Consideration	28,525.72		
Total Tax Deferred [^]	(3,712.92)		(3,712.92)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(3,712.92)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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					
Viva Energy Group	776/090	16,800.0000	28,525.72	32,238.64		
Taxable Profit/(Loss)	235/101		3,712.92			
Non Taxable Profit/(Loss)	236/101					
Distributions Received	239/090					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 NOVEMBER 2020

Asset Details

Account Code 776/085
 Asset Pilbara Minerals Ltd
 Date Sold 11 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												
14/11/2017	Purchase	15,000.0000	15,459.87		15,459.87			15,459.87	7,257.03	Other *	(8,202.84)	
27/02/2020	Purchase	10,000.0000	2,819.95		2,819.95			2,819.95	4,838.02	Other *	2,018.07	
		25,000.0000	18,279.82		18,279.82			18,279.82	12,095.05		(6,184.77)	

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

* Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 NOVEMBER 2020

Asset Details

Account Code 776/085
 Asset Pilbara Minerals Ltd
 Date Sold 11 November 2020

Disposal Details

	<u>Units Sold</u>	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	25,000.0000	- Indexation Method			
Consideration	18,279.82	- Discounted Method			
Total Tax Deferred [^]	12,095.05	- Other Method*	(6,184.77)		(6,184.77)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)		(6,184.77)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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					
Pilbara Minerals Ltd	776/085	25,000.0000	12,095.05	18,279.82		
Taxable Profit/(Loss)	235/096		6,184.77			
Non Taxable Profit/(Loss)	236/096					
Distributions Received	239/085					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 JANUARY 2021

Asset Details
 Account Code 776/091
 Asset Ioupay Ltd
 Date Sold 19 January 2021

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												
11/11/2020	Purchase	50,000.0000	10,764.98		10,764.98				9,730.05	Other *	(1,034.93)	
		50,000.0000	10,764.98		10,764.98				9,730.05		(1,034.93)	

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

* Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 JANUARY 2021

Asset Details

Account Code 776/091
 Asset Ioupay Ltd
 Date Sold 19 January 2021

Disposal Details

	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	50,000.0000			
Original Cost	10,764.98			
Consideration	9,730.05			
Total Tax Deferred [^]		(1,034.93)		(1,034.93)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(1,034.93)			

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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Ioupay Ltd	776/091	50,000.0000	9,730.05			
Taxable Profit/(Loss)	235/102			10,764.98		
Non Taxable Profit/(Loss)	236/102		1,034.93			
Distributions Received	239/091					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details
 Account Code 776/091
 Asset Ioupay Ltd
 Date Sold 17 February 2021

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)*
11/11/2020	Purchase	25,000.0000	5,382.49		5,382.49			5,382.49	18,220.05	Other *	12,837.56	
		25,000.0000	5,382.49		5,382.49			5,382.49	18,220.05		12,837.56	

Purchase Transactions

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

* Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 17 FEBRUARY 2021

Asset Details

Account Code 776/091
 Asset Ioupay Ltd
 Date Sold 17 February 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	25,000.0000		
Original Cost	5,382.49		
Consideration	18,220.05		
Total Tax Deferred [^]		12,837.56	12,837.56
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	12,837.56		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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					
Ioupay Ltd	776/091	25,000.0000	18,220.05	5,382.49		
Taxable Profit/(Loss)	235/102			12,837.56		
Non Taxable Profit/(Loss)	236/102					
Distributions Received	239/091					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 APRIL 2021

Asset Details
 Account Code 776/008
 Asset Telstra Corporation
 Date Sold 22 April 2021

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)*
25/11/2020	Purchase	10,000.0000	30,937.08		30,937.08			30,937.08	33,909.26	Other *	2,972.18	
		10,000.0000	30,937.08		30,937.08			30,937.08	33,909.26		2,972.18	

Purchase Transactions

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 APRIL 2021

Asset Details

Account Code 776/008
 Asset Telstra Corporation
 Date Sold 22 April 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	10,000.0000		
Original Cost	30,937.08		
Consideration	33,909.26		
Total Tax Deferred [^]		2,972.18	2,972.18
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,972.18		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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		33,909.26			
Telstra Corporation	776/008	10,000.0000		30,937.08		
Taxable Profit/(Loss)	235/009			2,972.18		
Non Taxable Profit/(Loss)	236/009					
Distributions Received	239/008					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 MAY 2021

Asset Details

Account Code 776/091
 Asset Ioupay Ltd
 Date Sold 28 May 2021

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
11/11/2020	Purchase	10,000.0000	2,153.00		2,153.00			2,153.00	3,043.34	Other *	890.34		
04/03/2021	Purchase	5,000.0000	3,169.95		3,169.95			3,169.95	1,521.67	Other *	(1,648.28)		
09/04/2021	Purchase	10,000.0000	3,619.95		3,619.95			3,619.95	3,043.34	Other *	(576.61)		
13/04/2021	Purchase	20,000.0000	7,719.95		7,719.95			7,719.95	6,086.70	Other *	(1,633.25)		
		45,000.0000	16,662.85		16,662.85			16,662.85	13,695.05		(2,967.80)		

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

* Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 MAY 2021

Asset Details

Account Code 776/091
 Asset Ioupay Ltd
 Date Sold 28 May 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	45,000.0000		
Original Cost	16,662.85		
Consideration	13,695.05		
Total Tax Deferred [^]	(2,967.80)		(2,967.80)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,967.80)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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		13,695.05			
Ioupay Ltd	776/091	45,000.0000		16,662.85		
Taxable Profit/(Loss)	235/102		2,967.80			
Non Taxable Profit/(Loss)	236/102					
Distributions Received	239/091					

* Best/selected method

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

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 JUNE 2021

Asset Details

Account Code 776/092
 Asset Ioof Holdings Limited
 Date Sold 7 June 2021

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												
26/11/2020	Purchase	10,000.0000	37,542.63	37,542.63	37,542.63			37,542.63	42,060.15	Other *	4,517.52	
01/12/2020	Purchase	5,000.0000	18,579.95	18,579.95	18,579.95			18,579.95	21,030.07	Other *	2,450.12	
22/01/2021	Purchase	5,000.0000	18,529.95	18,529.95	18,529.95			18,529.95	21,030.07	Other *	2,500.12	
22/02/2021	Purchase	10,000.0000	32,839.36	32,839.36	32,839.36			32,839.36	42,060.14	Other *	9,220.78	
		30,000.0000	107,491.89	107,491.89	107,491.89			107,491.89	126,180.43		18,688.54	

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

* Best/selected method

THE BOVELL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 JUNE 2021

Asset Details

Account Code 776/092
 Asset Ioof Holdings Limited
 Date Sold 7 June 2021

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	30,000.0000		
Original Cost	107,491.89		
Consideration	126,180.43		
Total Tax Deferred [^]		18,688.54	18,688.54
- 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)	18,688.54		

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					
Ioof Holdings Limited	776/092	30,000.0000	126,180.43	107,491.89		
Taxable Profit/(Loss)	235/103			18,688.54		
Non Taxable Profit/(Loss)	236/103					
Distributions Received	239/092					

* Best/selected method

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