

<p style="text-align: center;">Boyes Investments Pty Ltd 2023-2024 C/- 215 Gilmore Road Berrinba QLD 4117</p> <p style="text-align: center;">Account Transactions [Accrual] 1/07/2020 To 30/06/2023</p>						
ID#	Src	Date	Memo/Payee	Debit	Credit	
1-2301			Land Cost -			
				\$2,310,216.10		
GJ000021	GJ	30/06/2023	Sale of 500 Wembley Road		\$1,388,097.00	
GJ000023	GJ	30/06/2023	Reallocate building costs	\$509,457.36		
GJ000023	GJ	30/06/2023	Reallocate building costs	\$26,486.23		
GJ000030	GJ	30/06/2023	Correct sale value of land		\$1,111,903.00	
GJ000032	GJ	30/06/2023	Loss on sale of building		\$346,159.69	
				\$2,846,159.69	\$2,846,159.69	

Cost base of land & building

Acquisition cost	\$2,310,216.10	
Additional building costs	\$509,457.36	
Additional building costs	\$26,486.23	
Cost base	<u>\$2,846,159.69</u>	
Sale price of building	\$2,500,000.00	
Loss on sale of building	(\$346,159.69)	
Exempt pension component	(\$314,835.70)	90.951%
Capital loss subject to tax	<u>(\$31,323.99)</u>	