

Finney Holdings Pty Ltd 2023-2024

C/- 215 Gilmore Road

Berrinba QLD 4117

Account Transactions [Accrual]

1/07/2021 To 30/06/2023

	ID#	Src	Date	Memo/Payee	Debit	Credit
1-3610	L&B 215					
	GJ000047	GJ	30/06/2022	Transfer building ex BSFMC PT	\$11,400,000.00	
	GJ000048	GJ	30/06/2022	Transfer stamp duty from expenses	\$38,306.12	
	GJ000054	GJ	30/06/2023	Sale of 25 Gilmore Road, Berrinba		\$6,910,000.00
	GJ000061	GJ	30/06/2023	Reallocate new build costs	\$1,123,137.79	
	GJ000062	GJ	30/06/2023	Reallocate stamp duty	\$70,235.64	
	GJ000063	GJ	30/06/2023	Recognise remaining sale value of building		\$5,340,000.00
	GJ000064	GJ	30/06/2023	Loss on sale of building		\$381,679.55
					\$12,631,679.55	\$12,631,679.55

Cost base of land & building

Acquisition cost	\$11,400,000.00
Stamp duty	\$38,306.12
Additional building costs	\$1,123,137.79
Stamp duty	\$70,235.64
Cost base	<u>\$12,631,679.55</u>

Sale price of building	\$12,250,000.00
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Loss on sale of building	(\$381,679.55)
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Exempt pension component	(\$380,920.01)	99.801%
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Capital loss subject to tax	<u>(\$759.54)</u>
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