

WOODGATE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 DECEMBER 2020

Asset Details

Account Code 776/001
 Asset Australia & NZ Bank
 Date Sold 8 December 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)*
12/11/1996	Purchase	500.0000	3,818.00		3,818.00	67.00	68.70	3,818.00	11,378.43	Discounted * Indexation	5,040.29 7,464.98	2,520.14 95.45
13/12/1996	Purchase	31.0000	236.00		236.00	67.00	68.70	236.00	705.46	Discounted * Indexation	312.97 463.56	156.49 5.90
13/06/1997	Purchase	23.0000	225.00		225.00	66.90	68.70	225.00	523.41	Discounted * Indexation	198.94 292.33	99.47 6.08
21/01/1998	Purchase	28.0000	274.00		274.00	67.00	68.70	274.00	637.19	Discounted * Indexation	242.13 356.34	121.06 6.85
06/07/1998	Purchase	24.0000	260.00		260.00	67.50	68.70	260.00	546.17	Discounted * Indexation	190.78 281.49	95.39 4.68
21/12/1998	Purchase	29.0000	310.09		310.09	67.80	68.70	310.09	659.95	Discounted * Indexation	233.24 345.83	116.62 4.03
05/07/1999	Purchase	27.0000	295.10		295.10			295.10	614.44	Discounted * Indexation	212.89 319.34	106.45
20/12/1999	Purchase	30.0000	348.60		348.60			348.60	682.71	Discounted * Indexation	222.74 334.11	111.37
03/07/2000	Purchase	30.0000	345.68		345.68			345.68	682.71	Discounted * Indexation	224.69 337.03	112.34
30/11/2003	Purchase	255.0000	3,315.00		3,315.00			3,315.00	5,803.01	Discounted * Indexation	1,658.67 2,488.01	829.34
22/06/2009	Purchase	23.0000	331.09		331.09			331.09	523.41	Discounted * Indexation	128.21 192.32	64.11
		<u>1,000.0000</u>	<u>9,758.56</u>		<u>9,758.56</u>			<u>9,758.56</u>	<u>22,756.89</u>		<u>8,665.55</u>	<u>4,332.78</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	1,000.0000				
Original Cost	9,758.56	- Indexation Method			
Consideration	22,756.89	- Discounted Method*	8,665.55	4,332.78	12,998.33
Total Tax Deferred^		- Other Method			
- 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)	12,998.33				

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		22,756.89			
Australia & NZ Bank	776/001	1,000.0000		9,758.56		
Taxable Profit/(Loss)	235/003			8,665.55		
Non Taxable Profit/(Loss)	236/003			4,332.78		
Distributions Received	239/003					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

WOODGATE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 FEBRUARY 2021

Asset Details

Account Code 776/040
 Asset National Australia Bank
 Date Sold 1 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)*
04/07/2014	Purchase	1,000.0000	32,188.63		32,188.63			32,188.63	23,622.26	Other *	(8,566.37)	
04/07/2014	Instalment									Other *		
		<u>1,000.0000</u>	<u>32,188.63</u>		<u>32,188.63</u>			<u>32,188.63</u>	<u>23,622.26</u>		<u>(8,566.37)</u>	

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

* Best/selected method

WOODGATE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 FEBRUARY 2021

Asset Details

Account Code 776/040
 Asset National Australia Bank
 Date Sold 1 February 2021

Disposal Details

		Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000.0000				
Original Cost	32,188.63	- Indexation Method			
Consideration	23,622.26	- Discounted Method			
Total Tax Deferred^		- Other Method*	(8,566.37)		(8,566.37)
- 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)	(8,566.37)				

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		23,622.26			
National Australia Bank	776/040	1,000.0000		32,188.63		
Taxable Profit/(Loss)	235/042		8,566.37			
Non Taxable Profit/(Loss)	236/042					
Distributions Received	239/040					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

WOODGATE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 FEBRUARY 2021

Asset Details

Account Code 776/006
 Asset Telstra Corporation.
 Date Sold 1 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)*
25/10/2006	Purchase	5,165.0000	18,594.00		18,594.00			18,594.00	15,860.92	Other *	(2,733.08)	
		<u>5,165.0000</u>	<u>18,594.00</u>		<u>18,594.00</u>			<u>18,594.00</u>	<u>15,860.92</u>		<u>(2,733.08)</u>	

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

* Best/selected method

WOODGATE SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 FEBRUARY 2021

Asset Details

Account Code 776/006
 Asset Telstra Corporation.
 Date Sold 1 February 2021

Disposal Details

Units Sold	5,165.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	18,594.00	- Indexation Method			
Consideration	15,860.92	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(2,733.08)		(2,733.08)
- 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)	(2,733.08)				

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		15,860.92			
Telstra Corporation.	776/006	5,165.0000		18,594.00		
Taxable Profit/(Loss)	235/006		2,733.08			
Non Taxable Profit/(Loss)	236/006					
Distributions Received	239/006					

* Best/selected method

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