

T & CC NICHOLS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 AUGUST 2018

Asset Details

Account Code 776/001
 Asset Wesfarmers Limited
 Date Sold 15 August 2018

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												
01/09/2008	Purchase	60.7900	1,818.65		1,818.65			1,818.65	3,049.73	Discounted *	820.72	410.36
										Indexation	1,231.08	
18/09/2008	Purchase	1,883.6500	54,795.06		54,795.06			54,795.06	94,499.40	Discounted *	26,469.56	13,234.78
										Indexation	39,704.34	
13/10/2008	Purchase	288.0100	6,142.56		6,142.56			6,142.56	14,448.95	Discounted *	5,537.59	2,768.80
										Indexation	8,306.39	
02/03/2009	Purchase	301.9600	5,257.49		5,257.49			5,257.49	15,148.80	Discounted *	6,594.21	3,297.10
										Indexation	9,891.31	
13/03/2009	Purchase	4,490.5400	60,831.01		60,831.01			60,831.01	225,282.47	Discounted *	109,634.31	54,817.15
										Indexation	164,451.46	
01/10/2009	Purchase	273.0600	7,005.17		7,005.17			7,005.17	13,698.94	Discounted *	4,462.51	2,231.26
										Indexation	6,693.77	
31/03/2010	Purchase	202.3000	6,419.93		6,419.93			6,419.93	10,149.03	Discounted *	2,486.07	1,243.03
										Indexation	3,729.10	
30/09/2010	Purchase	252.1300	8,298.99		8,298.99			8,298.99	12,648.92	Discounted *	2,899.95	1,449.98
										Indexation	4,349.93	
31/03/2011	Purchase	250.1400	7,884.30		7,884.30			7,884.30	12,549.08	Discounted *	3,109.85	1,554.93
										Indexation	4,664.78	
30/09/2011	Purchase	352.7900	10,506.92		10,506.92			10,506.92	17,698.85	Discounted *	4,794.62	2,397.31
										Indexation	7,191.93	
30/03/2012	Purchase	313.9200	8,872.68		8,872.68			8,872.68	15,748.81	Discounted *	4,584.09	2,292.04
										Indexation	6,876.13	
28/09/2012	Purchase	362.7500	12,657.76		12,657.76			12,657.76	18,198.53	Discounted *	3,693.85	1,846.92
										Indexation	5,540.77	
28/03/2013	Purchase	73.7500	3,052.32		3,052.32			3,052.32	3,699.91	Discounted *	431.73	215.86
										Indexation	647.59	

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27/09/2013	Purchase	348.8000	14,096.25	14,096.25	14,096.25	17,498.68	Discounted *	2,268.29	1,134.14
							Indexation	3,402.43	
02/04/2014	Purchase	282.0300	11,784.23	11,784.23	11,784.23	14,148.95	Discounted *	1,576.48	788.24
							Indexation	2,364.72	
02/09/2014	Purchase	380.6900	16,554.28	16,554.28	16,554.28	19,098.55	Discounted *	1,696.18	848.09
							Indexation	2,544.27	
16/12/2014	Purchase	86.7000	3,629.32	3,629.32	3,629.32	4,349.59	Discounted *	480.18	240.09
							Indexation	720.27	
27/09/2013	Instalment						Other *		
30/09/2010	Instalment						Other *		
02/04/2014	Instalment						Other *		
31/03/2011	Instalment						Other *		
28/09/2012	Instalment						Other *		
28/03/2013	Instalment						Other *		
01/09/2008	Instalment						Other *		
02/03/2009	Instalment						Other *		
16/12/2014	Instalment						Other *		
13/10/2008	Instalment						Other *		
18/09/2008	Instalment						Other *		
01/10/2009	Instalment						Other *		
31/03/2010	Instalment						Other *		
30/09/2011	Instalment						Other *		
13/03/2009	Instalment						Other *		
30/03/2012	Instalment						Other *		
02/09/2014	Instalment						Other *		
26/05/2015	Purchase	204.0000	8,900.00	8,900.00	8,900.00	10,234.32	Discounted *	889.55	444.77
							Indexation	1,334.32	
26/05/2015	Purchase	204.0000				10,234.32	Discounted *	6,822.88	3,411.44
							Indexation	10,234.32	
30/09/2015	Purchase	110.0000	4,341.14	4,341.14	4,341.14	5,518.51	Discounted *	784.91	392.46

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							Indexation	1,177.37	
	<u>10,722.0100</u>	<u>252,848.06</u>		<u>252,848.06</u>		<u>252,848.06</u>	<u>537,904.34</u>	<u>190,037.53</u>	<u>95,018.75</u>

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details

Units Sold	10,722.0100	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	252,848.06	- Indexation Method			
Consideration	537,904.34	- Discounted Method*	190,037.53	95,018.75	285,056.28
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)	285,056.28				

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		537,904.34			
Wesfarmers Limited	776/001	10,722.0100		252,848.06		
Taxable Profit/(Loss)	235/001			190,037.53		
Non Taxable Profit/(Loss)	236/001			95,018.75		
Distributions Received	239/001					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components