

**THE TYLER SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 APRIL 2020**

**Asset Details**

Account Code      776/037  
 Asset                Coles Group  
 Date Sold          6 April 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)*
24/04/2001	Instalment		28,807.75		28,807.75			28,807.75	64,402.24	Discounted * Indexation	23,729.66 35,594.49	11,864.83
28/11/2018	Purchase	4,038.0000								Other *		
01/10/2001	Instalment		2,514.08		2,514.08			2,514.08	5,621.94	Discounted * Indexation	2,071.91 3,107.86	1,035.95
28/11/2018	Purchase	352.0000								Other *		
01/04/2002	Instalment		1,395.94		1,395.94			1,395.94	3,121.63	Discounted * Indexation	1,150.46 1,725.69	575.23
28/11/2018	Purchase	196.0000								Other *		
30/09/2002	Instalment		3,465.54		3,465.54			3,465.54	7,751.24	Discounted * Indexation	2,857.13 4,285.70	1,428.57
28/11/2018	Purchase	486.0000								Other *		
01/03/2007	Instalment		3,159.96		3,159.96			3,159.96	7,065.43	Discounted * Indexation	2,603.65 3,905.47	1,301.82
28/11/2018	Purchase	443.0000								Other *		
29/11/2007	Instalment		4,639.24		4,639.24			4,639.24	10,381.42	Discounted * Indexation	3,828.12 5,742.18	1,914.06
28/11/2018	Purchase	650.0000								Other *		
31/03/2008	Instalment		2,472.41		2,472.41			2,472.41	5,534.32	Discounted * Indexation	2,041.27 3,061.91	1,020.64
28/11/2018	Purchase	347.0000								Other *		
20/05/2008	Instalment		17,661.07		17,661.07			17,661.07	39,529.25	Discounted * Indexation	14,578.79 21,868.18	7,289.39
28/11/2018	Purchase	2,475.0000								Other *		
06/10/2008	Instalment		7,042.20		7,042.20			7,042.20	15,741.71	Discounted * Indexation	5,799.67 8,699.51	2,899.84

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28/11/2018	Purchase	987.0000					Other *		
20/02/2009	Instalment		71,123.48	71,123.48	71,123.48	158,995.98	Discounted *	58,581.67	29,290.83
							Indexation	87,872.50	
28/11/2018	Purchase	9,969.0000					Other *		
31/03/2009	Instalment		3,076.62	3,076.62	3,076.62	6,883.68	Discounted *	2,538.04	1,269.02
							Indexation	3,807.06	
28/11/2018	Purchase	431.0000					Other *		
01/10/2009	Instalment		4,250.32	4,250.32	4,250.32	9,505.63	Discounted *	3,503.54	1,751.77
							Indexation	5,255.31	
28/11/2018	Purchase	596.0000					Other *		
31/03/2010	Instalment		3,146.07	3,146.07	3,146.07	7,033.53	Discounted *	2,591.64	1,295.82
							Indexation	3,887.46	
28/11/2018	Purchase	441.0000					Other *		
30/09/2010	Instalment		3,937.80	3,937.80	3,937.80	8,803.87	Discounted *	3,244.05	1,622.02
							Indexation	4,866.07	
28/11/2018	Purchase	552.0000					Other *		
31/03/2011	Instalment		3,889.19	3,889.19	3,889.19	8,704.42	Discounted *	3,210.15	1,605.08
							Indexation	4,815.23	
28/11/2018	Purchase	545.0000					Other *		
30/09/2011	Instalment		5,486.53	5,486.53	5,486.53	12,264.82	Discounted *	4,518.86	2,259.43
							Indexation	6,778.29	
28/11/2018	Purchase	769.0000					Other *		
30/03/2012	Instalment		4,882.32	4,882.32	4,882.32	10,924.45	Discounted *	4,028.09	2,014.04
							Indexation	6,042.13	
28/11/2018	Purchase	684.0000					Other *		
28/09/2012	Instalment		5,653.21	5,653.21	5,653.21	12,649.36	Discounted *	4,664.10	2,332.05
							Indexation	6,996.15	
28/11/2018	Purchase	792.0000					Other *		
26/08/2013	Instalment		90.28	90.28	90.28	201.81	Discounted *	74.35	37.18
							Indexation	111.53	

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28/11/2018	Purchase	12.0000					Other *		
28/02/2014	Instalment		3,500.27	3,500.27	3,500.27	7,830.98	Discounted *	2,887.14	1,443.57
							Indexation	4,330.71	
28/11/2018	Purchase	491.0000					Other *		
09/10/2014	Instalment		4,722.58	4,722.58	4,722.58	10,558.27	Discounted *	3,890.46	1,945.23
							Indexation	5,835.69	
28/11/2018	Purchase	662.0000					Other *		
16/12/2014	Instalment		1,042.55	1,042.55	1,042.55	2,331.83	Discounted *	859.52	429.76
							Indexation	1,289.28	
28/11/2018	Purchase	146.0000					Other *		
02/04/2015	Instalment		3,744.53	3,744.53	3,744.53	8,373.25	Discounted *	3,085.81	1,542.91
							Indexation	4,628.72	
28/11/2018	Purchase	525.0000					Other *		
30/09/2015	Instalment		5,284.74	5,284.74	5,284.74	11,818.24	Discounted *	4,355.67	2,177.83
							Indexation	6,533.50	
28/11/2018	Purchase	741.0000					Other *		
07/04/2016	Instalment		4,232.03	4,232.03	4,232.03	9,471.05	Discounted *	3,492.68	1,746.34
							Indexation	5,239.02	
28/11/2018	Purchase	593.0000					Other *		
05/10/2016	Instalment		4,366.27	4,366.27	4,366.27	9,760.82	Discounted *	3,596.37	1,798.18
							Indexation	5,394.55	
28/11/2018	Purchase	612.0000					Other *		
28/03/2017	Instalment		4,783.11	4,783.11	4,783.11	10,700.85	Discounted *	3,945.16	1,972.58
							Indexation	5,917.74	
28/11/2018	Purchase	670.0000					Other *		
28/09/2017	Instalment		5,885.27	5,885.27	5,885.27	13,157.96	Discounted *	4,848.46	2,424.23
							Indexation	7,272.69	
28/11/2018	Purchase	825.0000					Other *		
05/04/2018	Instalment		5,242.35	5,242.35	5,242.35	11,722.55	Discounted *	4,320.13	2,160.07
							Indexation	6,480.20	

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28/11/2018	Purchase	735.0000					Other *		
21/08/2018	Instalment		5,072.78	5,072.78	5,072.78	11,339.77	Discounted *	4,177.99	2,089.00
							Indexation	6,266.99	
28/11/2018	Purchase	711.0000					Other *		
		<u>31,476.0000</u>	<u>224,570.49</u>	<u>224,570.49</u>	<u>224,570.49</u>	<u>502,182.30</u>		<u>185,074.54</u>	<u>92,537.27</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	31,476.0000	- Indexation Method			
Original Cost	224,570.49	- Discounted Method*	185,074.54	92,537.27	277,611.81
Consideration	502,182.30	- Other Method			
Total Tax Deferred^					
- 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)	277,611.81				

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		502,182.30			
Coles Group	776/037	31,476.0000		224,570.49		
Taxable Profit/(Loss)	235/041			185,074.54		
Non Taxable Profit/(Loss)	236/041			92,537.27		
Distributions Received	239/038					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components