

THE HOLDSWORTH SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 DECEMBER 2018

Asset Details

Account Code 776/078
 Asset Coles Group
 Date Sold 5 December 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												
13/07/2007	Instalment		13.34		13.34			13.34	17.60	Discounted * Indexation	2.84 4.26	1.42
28/11/2018	Purchase	2.0000								Other *		
06/11/2007	Instalment		2,643.01		2,643.01			2,643.01	3,486.81	Discounted * Indexation	562.53 843.80	281.27
28/11/2018	Purchase	307.0000								Other *		
23/11/2007	Instalment		649.48		649.48			649.48	856.77	Discounted * Indexation	138.19 207.29	69.10
28/11/2018	Purchase	75.0000								Other *		
29/11/2007	Instalment		279.52		279.52			279.52	368.51	Discounted * Indexation	59.33 88.99	29.66
28/11/2018	Purchase	32.0000								Other *		
31/03/2008	Instalment		156.20		156.20			156.20	206.10	Discounted * Indexation	33.27 49.90	16.63
28/11/2018	Purchase	18.0000								Other *		
13/05/2008	Instalment		1,085.20		1,085.20			1,085.20	1,431.07	Discounted * Indexation	230.58 345.87	115.29
28/11/2018	Purchase	126.0000								Other *		
01/07/2008	Instalment		1,085.20		1,085.20			1,085.20	1,431.07	Discounted * Indexation	230.58 345.87	115.29
28/11/2018	Purchase	126.0000								Other *		
06/10/2008	Instalment		427.50		427.50			427.50	563.93	Discounted * Indexation	90.95 136.43	45.48
28/11/2018	Purchase	50.0000								Other *		
13/02/2009	Instalment		542.60		542.60			542.60	715.54	Discounted * Indexation	115.29 172.94	57.65

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28/11/2018	Purchase	63.0000					Other *		
13/02/2009	Instalment		4,357.24	4,357.24	4,357.24	5,744.97	Discounted *	925.15	462.58
							Indexation	1,387.73	
28/11/2018	Purchase	507.0000					Other *		
31/03/2009	Instalment		295.96	295.96	295.96	390.20	Discounted *	62.83	31.41
							Indexation	94.24	
28/11/2018	Purchase	34.0000					Other *		
01/10/2009	Instalment		345.29	345.29	345.29	455.36	Discounted *	73.38	36.69
							Indexation	110.07	
28/11/2018	Purchase	40.0000					Other *		
31/03/2010	Instalment		254.86	254.86	254.86	336.38	Discounted *	54.35	27.17
							Indexation	81.52	
28/11/2018	Purchase	30.0000					Other *		
30/09/2010	Instalment		328.85	328.85	328.85	433.60	Discounted *	69.83	34.92
							Indexation	104.75	
28/11/2018	Purchase	38.0000					Other *		
31/03/2011	Instalment		312.41	312.41	312.41	412.20	Discounted *	66.53	33.26
							Indexation	99.79	
28/11/2018	Purchase	36.0000					Other *		
30/09/2011	Instalment		452.17	452.17	452.17	596.37	Discounted *	96.13	48.07
							Indexation	144.20	
28/11/2018	Purchase	53.0000					Other *		
30/03/2012	Instalment		402.84	402.84	402.84	531.33	Discounted *	85.66	42.83
							Indexation	128.49	
28/11/2018	Purchase	47.0000					Other *		
28/09/2012	Instalment		460.39	460.39	460.39	607.62	Discounted *	98.15	49.08
							Indexation	147.23	
28/11/2018	Purchase	54.0000					Other *		
28/03/2013	Instalment		337.07	337.07	337.07	444.49	Discounted *	71.61	35.81
							Indexation	107.42	

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28/11/2018	Purchase	39.0000					Other *		
27/09/2013	Instalment		476.83	476.83	476.83	629.03	Discounted *	101.47	50.73
							Indexation	152.20	
28/11/2018	Purchase	55.0000					Other *		
02/04/2014	Instalment		394.62	394.62	394.62	520.63	Discounted *	84.01	42.00
							Indexation	126.01	
28/11/2018	Purchase	46.0000					Other *		
09/10/2014	Instalment		534.38	534.38	534.38	705.00	Discounted *	113.75	56.87
							Indexation	170.62	
28/11/2018	Purchase	62.0000					Other *		
16/12/2014	Instalment		123.32	123.32	123.32	162.70	Discounted *	26.25	13.13
							Indexation	39.38	
28/11/2018	Purchase	14.0000					Other *		
02/04/2015	Instalment		417.92	417.92	417.92	551.36	Discounted *	88.96	44.48
							Indexation	133.44	
28/11/2018	Purchase	49.0000					Other *		
30/09/2015	Instalment		475.28	475.28	475.28	626.85	Discounted *	101.05	50.52
							Indexation	151.57	
28/11/2018	Purchase	55.0000					Other *		
07/04/2016	Instalment		376.95	376.95	376.95	497.42	Discounted *	80.31	40.16
							Indexation	120.47	
28/11/2018	Purchase	44.0000					Other *		
05/04/2018	Instalment		434.31	434.31	434.31	573.16	Other *	138.85	
28/11/2018	Purchase	50.0000					Other *		
21/08/2018	Instalment		385.14	385.14	385.14	508.13	Other *	122.99	
28/11/2018	Purchase	45.0000					Other *		
		2,097.0000	18,047.88	18,047.88	18,047.88	23,804.20		3,924.82	1,831.50

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details

Units Sold	2,097.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	18,047.88	- Indexation Method			
Consideration	23,804.20	- Discounted Method*	3,662.98	1,831.50	5,494.48
Total Tax Deferred^		- Other Method*	261.84		261.84
- 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)	5,756.32				

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		23,804.20			
Coles Group	776/078	2,097.0000		18,047.88		
Taxable Profit/(Loss)	235/092			3,924.82		
Non Taxable Profit/(Loss)	236/092			1,831.50		
Distributions Received	239/078					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components