

APPLETREE HOLDINGS PTY LTD PERSONAL SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 APRIL 2021

Asset Details

Account Code 776/011
 Asset Qbe Insurance Group
 Date Sold 6 April 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)*
Purchase Transactions												
15/09/2011	Purchase	214.0000	2,724.01		2,724.01			2,724.01	2,073.66	Other *	(650.35)	
28/09/2011	Purchase	28.0000	344.72		344.72			344.72	271.32	Other *	(73.40)	
14/12/2012	Purchase	377.0000	3,997.14		3,997.14			3,997.14	3,653.14	Other *	(344.00)	
29/04/2014	Purchase	37.0000	443.80		443.80			443.80	358.53	Other *	(85.27)	
28/10/2014	Purchase	30.0000	330.71		330.71			330.71	290.70	Other *	(40.01)	
28/04/2016	Purchase	46.0000	516.32		516.32			516.32	445.74	Other *	(70.58)	
		732.0000	8,356.70		8,356.70			8,356.70	7,093.09		(1,263.61)	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Disposal Details

Units Sold	732.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	8,356.70	- Indexation Method			
Consideration	7,093.09	- Discounted Method			
Total Tax Deferred^		- Other Method*	(1,263.61)		(1,263.61)
- 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)	(1,263.61)				

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		7,093.09			
Qbe Insurance Group	776/011	732.0000		8,356.70		
Taxable Profit/(Loss)	235/011		1,263.61			
Non Taxable Profit/(Loss)	236/011					
Distributions Received	239/011					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components