

| Fund Value as at: | | 30-Jun-22 | | | | | | | | | | | | | |
|---|------------------------|-----------|-------|-----------------------|--------|------------------|---------------------|------------------------|-----------------------------|----------|-----------------|--|--|--|--|
| Shares | Date Purchased | Qty | Price | Total | Costs | Total | Price at 30/06/2022 | Total value 30/06/2022 | Gain | Tax Rate | CGT | | | | |
| ANZ | 18/08/2015 | 1700 | 29.00 | 49300.00 | 59 | 49359.00 | 22.03 | 37451.00 | -11908.00 | 10 | -1190.80 | | | | |
| ARB | 11/08/2006 Original | 13850 | 3.00 | 41550.00 | 37.40 | 41587.40 | 28.24 | 391124.00 | 349536.61 | 10 | 34953.66 | | | | |
| ARB | 2/08/2021 Sold | 1000 | 3.00 | 3000.00 | 2.7 | 3002.70 | 47 | 46943.60 | 43940.90 | 10 | 4394.09 | | | | |
| ARB | 3/08/2021 Sold | 1000 | 3.00 | 3000.00 | 2.7 | 3002.70 | 48 | 47942.40 | 44939.70 | 10 | 4493.97 | | | | |
| ARB | 13/08/2021 Sold | 850 | 3.00 | 2550.00 | 2.295 | 2552.30 | 49.1 | 41684.92 | 39132.63 | 10 | 3913.26 | | | | |
| ARB | 11/08/2006 Balance | 11000 | 3.00 | 33000.00 | 29.70 | 33029.70 | 28.24 | 310640.00 | 277610.30 | 10 | 27761.03 | | | | |
| BKI | 9/08/2019 Sold 6/7/202 | 10000 | 1.64 | 16378.85 | 29.95 | 16408.80 | 1.65 | 16470.05 | 61.25 | 10 | 6.13 | | | | |
| REH | 17/06/2019 | 10000 | 10.00 | 100000.00 | 120 | 100120.00 | 13.78 | 137800.00 | 37680.00 | 10 | 3768.00 | | | | |
| REH | 4/05/2020 | 3948 | 7.60 | 30000.00 | 0 | 30000.00 | 13.78 | 54403.44 | 24403.44 | 10 | 2440.34 | | | | |
| CBA | 7/06/2010 | 1000 | 50.00 | 50000.00 | 60.01 | 50060.01 | 90.38 | 90380.00 | 40319.99 | 10 | 4032.00 | | | | |
| CBA | 11/02/2016 | 670 | 73.50 | 49245.00 | 59.09 | 49304.09 | 90.38 | 60554.60 | 11250.51 | 10 | 1125.05 | | | | |
| CBA | 11/02/2016 | 1000 | 72.60 | 72600.00 | 87.12 | 72687.12 | 90.38 | 90380.00 | 17692.88 | 10 | 1769.29 | | | | |
| CBA | 13/08/2019 | 2000 | 79.52 | 159038.72 | 190.85 | 159229.57 | 90.38 | 180760.00 | 21530.43 | 10 | 2153.04 | | | | |
| | | | | | | 543789.49 | | 962369.04 | | | 41857.96 | | | | |
| Shares | | | | \$ 962,369.04 | | | | | | | | | | | |
| Bank Account | | | | \$1,419,873.35 | | | | | | | | | | | |
| Tax Due or Credit: 2020-21 Refund Due | | | | \$ 603.84 | | | | | \$603.84 paid 29th Nov 2022 | | | | | | |
| Tax Due or Credit: 2021-22 Refund Due | | | | -\$ 6,446.24 | | | | | | | | | | | |
| Total | | | | \$2,376,399.99 | | | | | | | | | | | |
| Less allowance for Potential C Gains Tax (Loss carried forward) | | | | -\$ 41,857.96 | | | | | | | | | | | |
| Net Total | | | | \$2,334,542.03 | | | | | | | | | | | |