

Hazell Superannuation Fund

Period Ended 30 June 2023

Investments Worksheet -Mint Bonds

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/ Loss on disposal	
			# Opening As per Accounts	\$	#	Cost	#	Cost	#	Subtotal						
			A	D	B	E	Date of Sale	C	F	(A+B-C)	(D+E-F)					
Australian Factoring Company 6.2% 29/1 Mint	31-Oct-18 Mar-23	50,000.00 50,000.00	500	48,625.00	500	50,000.00	7/03/2023	500	48,625.00	- 500	- 50,000.00	97.67	- 48,835.00	- (1,165.00)	50,000.00	1,375.00 -
Subtotal		100,000.00	500	48,625.00	500	50,000.00		500	48,625.00	500	50,000.00	100.00	48,835.00	(1,165.00)	50,000.00	1,375.00
Australian Pacific Mortgage Fund Mint	26-Feb-21	50,000.00	500	48,500.00						500	48,500.00		50,000.00	1,500.00	-	-
Subtotal		50,000.00	500	48,500.00	-	-		-	-	500	48,500.00		50,000.00	1,500.00	-	-
One Managed Investment Fund Shaw	23-Jul-21	51,302.00	500	49,000.00						500	49,000.00	98.20	49,100.00	100.00	-	-
Subtotal		51,302.00	500	49,000.00	-	-		-	-	500	49,000.00		49,100.00	100.00	-	-
Australian Secure Capital Fund Mint AU3CB0256485	14-Sep-18	50,000.00	500	50,250.00						500	50,250.00	99.50	49,750.00	(500.00)	-	-
Subtotal		50,000.00	500	50,250.00	-	-		-	-	500	50,250.00		49,750.00	(500.00)	-	-
BNK Banking Corporation shaw	1-Feb-22	31,124.53	300	30,300.00						300	30,300.00	100.75	30,225.00	(75.00)	-	-
Subtotal		31,124.53	300	30,300.00	-	-		-	-	300	30,300.00		30,225.00	(75.00)	-	-
Totals		282,426.53		226,675.00	500	50,000.00		500	48,625.00		228,050.00		227,910.00	(140.00)	50,000.00	1,375.00

Postcode: 5065

(agree to b/s)

Cross check total should equal above
Difference (should be nil)

227,910.00
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