

**THE P SMITH SUPERANNUATION FUND**

**SHARE TRADING ACCOUNT**

**Year Ended 30 June 2021**

<u>DATE</u>	<u>NAME</u>	<u>NUMBER OF SHARES</u>	<u>TOTAL COST \$</u>	<u>DATE OF SALE</u>	<u>SALE VALUE \$</u>	<u>PROFIT/ (LOSS) \$</u>
31-Aug-07	Infigen Energy	632	920.70	21-Dec-20	581.44	-339.26
				compulsory acquisition		

**SUMMARY:**

Capital Gains subject to discount	0
Other Capital Gains	_____
Total Capital Gains	0
Less Capital Losses	-339
	_____
	-\$339
Less losses b/f	-48,521
Capital Loss C/F	-48,860
Less Discount (1/3)	_____
Taxable Capital Gain/(Loss)	_____
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