

THE JANCEY SUPERANNUATION FUND

ACCOUNT (sales)

As at 30th June 2022

<u>NAME</u>	<u>NUMBER OF SHARES</u>	<u>COST PER SHARE</u>	<u>TOTAL</u>	<u>\$ Sales</u>	<u>profit/LOSS</u>
26-Nov-19 TABCORP	4,239	0.18	753	4573.77	3,821
Garda Capital	4,742		36,811	6,544	-30,267
Pelathon Pub Group (now Warratah)	617		401	644.65	244
					-26,202.43

243.65

Profit on sale of shares	3,821
Less: loss on sale of shares	-26,202
Net Profit	-22,382
Less: 33.3% discount	7,461
Net Capital Gain (Taxable)	<u>-14,921</u>

Losses b/fwd	-79856
Current year gain	-26202
Losses c/fwd	-106058