

Aurium Superannuation fund
Year Ended 30 June 2023
Investments Worksheet

Share	Date of Acquisition	Opening Value Opening As per Account		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Dividends			TFN		
		Cost Base for CGT Purposes	# A	\$ D	# B	Cost E	# C	Cost of Sale F	# (A+B-C)						Subtotal (D+E-F)	U/F	F/F	Imp Credit	Withheld	Net Depos
Australian Foundation Inve X0081801151	4/08/2020	1,604.99	250	1,877.50				250	1,877.50	7.070	1,767.50	-110.00		0.00		210.00	90.00			
	15/01/2021	3,794.95	500	3,755.00				500	3,755.00		3,535.00	-220.00		0.00		165.00	70.71			
	2/02/2021	5,659.95	750	5,632.50				750	5,632.50		5,302.50	-330.00		0.00			0.00			
Subtotal		11,059.89	1,500	11,265.00	0	0.00	0	0.00	1,500	11,265.00	10,605.00	-660.00	0.00	0.00	0.00	375.00	160.71		0.00	
Betashares Australian Str X0081801151	2/04/2020	4,061.95	300	1,482.00				300	1,482.00	3.480	1,044.00	-438.00		0.00	168.88		0.00			
	27/03/2020	6,467.95	400	1,976.00				400	1,976.00		1,392.00	-584.00		0.00			0.00			
	4/08/2020	5,101.95	600	2,964.00				600	2,964.00		2,088.00	-876.00		0.00			0.00			
Subtotal		15,631.85	1,300	6,422.00	0	0.00	0	0.00	1,300	6,422.00	4,524.00	-1,898.00	0.00	0.00	168.88	0.00	0.00		0.00	
Beach Energy Ltd X0081801151	8/09/2020	7,192.41	5000	8,625.00				5,000	8,625.00	1.350	6,750.00	-1,875.00		0.00		400.00	171.43			
	21/10/2021	21,623.76	15000	25,875.00				15,000	25,875.00		20,250.00	-5,625.00		0.00		200.00	85.71			
				0.00				0	0.00		0.00	0.00		0.00			0.00			
Subtotal		28,816.17	20,000	34,500.00	0	0.00	0	0.00	20,000	34,500.00	27,000.00	-7,500.00	0.00	0.00	0.00	600.00	257.14		0.00	
Clime Capital CAM X0081801151 Boardroom	27/09/2019	9,219.95	10000	8,200.00				10,000	8,200.00	0.835	8,350.00	150.00		0.00		128.00	54.86			
				0.00				0	0.00		0.00	0.00		0.00		128.00	54.86			
				0.00				0	0.00		0.00	0.00		0.00		130.00	55.71			
Subtotal		9,219.95	10,000	8,200.00	0	0.00	0	0.00	10,000	8,200.00	8,350.00	150.00	0.00	0.00	0.00	518.00	222.00		0.00	
Betashares Global GoldMI X0081801151	18/09/2020	5,367.90	700	3,535.00				700	3,535.00	5.160	3,612.00	77.00		0.00	52.70		0.00			
	10/02/2021	1,943.95	300	1,515.00				300	1,515.00		1,548.00	33.00		0.00			0.00			
				0.00				0	0.00		0.00	0.00		0.00			0.00			
Subtotal		7,311.85	1,000	5,050.00	0	0.00	0	0.00	1,000	5,050.00	5,160.00	110.00	0.00	0.00	52.70	0.00	0.00		0.00	
National Australia Bank X0081801151	21/10/2021	14,529.95	500	13,695.00				500	13,695.00	26.370	13,185.00	-510.00		0.00		365.00	156.43			
				0.00				0	0.00		0.00	0.00		0.00		390.00	167.14			
				0.00				0	0.00		0.00	0.00		0.00			0.00			
Subtotal		14,529.95	500	13,695.00	0	0.00	0	0.00	500	13,695.00	13,185.00	-510.00	0.00	0.00	0.00	755.00	323.57		0.00	
Newcrest NCM X0081801151 Linkmarket	26/02/2020	30,053.02	1000	20,890.00				1,000	20,890.00	26.420	26,420.00	5,530.00		0.00		583.26	249.97			
	10/06/2020	19,968.00	780	16,294.20				780	16,294.20		20,607.60	4,313.40		0.00		1,043.06	447.03			
	19/02/2021	5,442.95	220	4,595.80				220	4,595.80		5,812.40	1,216.60		0.00			0.00			
Subtotal		55,463.97	2,000	41,780.00	0	0.00	0	0.00	2,000	41,780.00	52,840.00	11,060.00	0.00	0.00	0.00	1,626.32	697.00		0.00	
OzMinerals X0081801151	8/09/2020	7,194.95	500	8,880.00		500	8,880.00	0	0.00		0.00	0.00	13,250.00	4,370.00		96.00	41.14			
	2/02/2021	9,319.95	500	8,880.00		500	8,880.00	0	0.00		0.00	0.00	13,250.00	4,370.00		2,100.00	900.00			
	21/10/2021	5,101.94	200	3,552.00		200	3,552.00	0	0.00		0.00	0.00	5,300.00	1,748.00			0.00			
Subtotal		21,616.84	1,200	21,312.00	0	0.00	1,200	21,312.00	0	0.00	0.00	0.00	31,800.00	10,488.00	0.00	2,196.00	941.14		0.00	
Worley WOR X0081801151 Computershare	29/07/2019	7,904.95	500	7,120.00				500	7,120.00	15.790	7,895.00	775.00		0.00	250.00		0.00			
	21/10/2021	5,764.95	500	7,120.00				500	7,120.00		7,895.00	775.00		0.00	250.00		0.00			
				0.00				0	0.00		0.00	0.00		0.00			0.00			
Subtotal		13,669.90	1,000	14,240.00	0	0.00	0	0.00	1,000	14,240.00	15,790.00	1,550.00	0.00	0.00	500.00	0.00	0.00		0.00	
Woodside petroleum (WPI) X0081801151 Computershare	6/03/2019	17,839.95	500	15,920.00				500	15,920.00	34.440	17,220.00	1,300.00		0.00		2,399.30	1,028.27			
	7/08/2019	16,869.95	500	15,920.00				500	15,920.00		17,220.00	1,300.00		0.00		3,231.60	1,384.97			
	21/10/2021	12,169.47	500	15,920.00				500	15,920.00		17,220.00	1,300.00		0.00			0.00			
Subtotal		46,879.37	1,500	47,760.00	0	0.00	0	0.00	1,500	47,760.00	51,660.00	3,900.00	0.00	0.00	0.00	5,630.90	2,413.24		0.00	
Totals		224,199.74		204,224.00	0	0.00	21,312.00	182,912.00	189,114.00	6,202.00	31,800.00	10,488.00	721.58	11,701.22	5,014.80	0.00	0.00		0.00	
													Total Dividend (agree to p&i)		12,422.80					
													Total Dividend incl. franking credits		17,437.60					
Cross check total should equal above Difference (should be nil)											189,114.00		0.00							

Postcode: 5064