

Weeks Super Fund
Year ended 30 June 2022
Share market value

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value As per Accounts		Acquired		Disposed			Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Dividends			Imp Credit	TFN Withheld
			# A	\$ D	# B	Cost E	Date Sold	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)					Profit/Loss on disposal	U/F	F/F		
Qantas Airways X0094776520 Link Market	6/11/20	74,652.12	16,251	75,729.66			23/9/21	16,251	75,729.66	0	0.00		0.00	0.00	86,197.89	10,468.23			0.00	
										0	0.00	0.0000	0.00	0.00		0.00			0.00	
										0	0.00	0.0000	0.00	0.00		0.00			0.00	
Subtotal		74,652.12	16,251.00	75,729.66	0	0.00		16,251	75,729.66	0	0.00		0.00	0.00	86,197.89	10,468.23	0.00	0.00	0.00	0.00
AGL	7/2/22	119,174.24			16,615	119,174.24	8/3/22	16,615	119,174.24	0	0.00		0.00	0.00	120,658.18	1,483.94	2,658.40		0.00	
										0	0.00	0.0000	0.00	0.00		0.00			0.00	
										0	0.00	0.0000	0.00	0.00		0.00			0.00	
Subtotal		119,174.24	0	0.00	16,615	119,174.24		16,615	119,174.24	0	0.00		0.00	0.00	120,658.18	1,483.94	2,658.40	0.00	0.00	0.00
Telstra X0094776520 link market	7/2/22	99,136.01			24,603	99,136.01	8/3/22	24,603	99,136.01	0	0.00		0.00	0.00	95,846.15	-3,289.86	1,968.24		0.00	
										0	0.00	0.0000	0.00	0.00		0.00			0.00	
										0	0.00	0.0000	0.00	0.00		0.00			0.00	
Subtotal		99,136.01	0.00	0.00	24,603	99,136.01		24,603	99,136.01	0	0.00		0.00	0.00	95,846.15	-3,289.86	1,968.24	0.00	0.00	0.00
Webjet Ltd X0094776520 Computershare	15/12/20	121,317.90	23,260	114,206.60			23/9/21	23,260	114,206.60	0	0.00		0.00	0.00	131,971.47	17,764.87			0.00	
										0	0.00	0.0000	0.00	0.00		0.00			0.00	
										0	0.00	0.0000	0.00	0.00		0.00			0.00	
Subtotal		121,317.90	23,260.00	114,206.60	0	0.00		23,260	114,206.60	0	0.00		0.00	0.00	131,971.47	17,764.87	0.00	0.00	0.00	0.00
Totals		414,280.27		189,936.26	41,218	218,310.25		80,729	408,246.51	0.00	0.00		0.00	0.00	434,673.69	26,427.18	4,626.64	0.00	0.00	0.00

Total Dividend (agree to p&l) 4,626.64

(agree to b/s) (agree to p&l)

Postcode: 5081

Cross check total should equal above 0.00
Difference (should be nil) 0.00