

Tassone Superannuation Fund
Year Ended 30 June 2022
Investments Worksheet

Opening Value
Opening As per Accounts Acquired Disposed Closing

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value		#	Cost	Date of Sale	#	Cost of Sale	#	Subtotal	Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal
			A	D												
Alexium International Corp	6-Jan-15	6,022.68	10,000	490.00						10,000	490.00	0.024	240.00	-250.00		0.00
HIN0056576932- postcode 5034	31-Jul-18	10,022.68	20,000	980.00						20,000	980.00	0.024	480.00	-500.00		0.00
	11-Oct-18	1,283.14	11,000	539.00						11,000	539.00	0.024	264.00	-275.00		0.00
	15-Mar-19	1,558.14	14,000	686.00						14,000	686.00	0.024	336.00	-350.00		0.00
	16-Dec-19	1,347.23	22,000	1,078.00						22,000	1,078.00	0.024	528.00	-550.00		0.00
	15-Dec-20	8,447.28	143,000	7,007.00						143,000	7,007.00	0.024	3,432.00	-3,575.00		0.00
	21-Apr-21	1,098.14	20,000	980.00						20,000	980.00	0.024	480.00	-500.00		0.00
	17-May-22	7,010.46			183,889	7,010.46				183,889	7,010.46	0.024	4,413.34	-2,597.12		0.00
	20-May-22	2,892.22			76,111	2,892.22				76,111	2,892.22	0.024	1,826.66	-1,065.56		0.00
	27-Jun-22	10,518.14			500,000	10,518.14				500,000	10,518.14	0.024	12,000.00	1,481.86		0.00
Computershare										0	0.00	0.024	0.00	0.00		0.00
Subtotal		50,200.11	240,000	11,760.00	760,000	20,420.82				1,000,000	32,180.82		24,000.00	-8,180.82	0.00	0.00
ANZ Limited (ANZ)										0	0.00		0.00	0.00		0.00
HIN0056576932- postcode 5034	12-Jan-11	4,598.14	200	5,630.00						200	5,630.00	22.030	4,406.00	-1,224.00		0.00
Computershare	30-Jun-15	9,595.68	300	8,445.00						300	8,445.00	22.030	6,609.00	-1,836.00		0.00
	4-Jul-16	2,395.14	100	2,815.00						100	2,815.00	22.030	2,203.00	-612.00		0.00
	20-Jun-17	1,978.14	70	1,970.50						70	1,970.50	22.030	1,542.10	-428.40		0.00
	4-May-18	2,768.14	100	2,815.00						100	2,815.00	22.030	2,203.00	-612.00		0.00
	12-Jun-18	683.14	25	703.75						25	703.75	22.030	550.75	-153.00		0.00
	23-Oct-18	2,683.04	105	2,955.75						105	2,955.75	22.030	2,313.15	-642.60		0.00
	5-Nov-19	9,136.68	350	9,852.50						350	9,852.50	22.030	7,710.50	-2,142.00		0.00
	11-Dec-20	104,729.63	4,500	126,675.00						4,500	126,675.00	22.030	99,135.00	-27,540.00		0.00
	14-Jun-22	5,495.18			250	5,495.18				250	5,495.18	22.030	5,507.50	12.32		0.00
										0	0.00	22.030	0.00	0.00		0.00
Subtotal		144,062.91	5,750	161,862.50	250	5,495.18				6,000	167,357.68		132,180.00	-35,177.68	0.00	0.00
BHP										0	0.00		0.00	0.00		0.00
HIN0056576932- postcode 5034	22-Sep-21	194,032.76			5,000	194,032.76				5,000	194,032.76	41.250	206,250.00	12,217.24		0.00
computershare										0	0.00	41.250	0.00	0.00		0.00
										0	0.00	41.250	0.00	0.00		0.00
										0	0.00	41.250	0.00	0.00		0.00
Subtotal		194,032.76	0	-	5,000	194,032.76				5,000	194,032.76		206,250.00	12,217.24	0.00	0.00
Commonwealth Bank										0	0.00		0.00	0.00		0.00
HIN0056576932- postcode 5034	2-Dec-20	199,949.75	2,500	249,675.00						2,500	249,675.00	90.380	225,950.00	-23,725.00		0.00
Link Market										0	0.00	90.380	0.00	0.00		0.00
										0	0.00	90.380	0.00	0.00		0.00
										0	0.00	90.380	0.00	0.00		0.00
Subtotal		199,949.75	2,500	249,675.00	0	-				2,500	249,675.00		225,950.00	-23,725.00	0.00	0.00
Coles Group										0	0.00		0.00	0.00		0.00
HIN0056576932- postcode 5034	11-Dec-20	109,729.62	6,000	102,540.00						6,000	102,540.00	17.810	106,860.00	4,320.00		0.00
Computershare	21-Apr-21	15,577.23	1,000	17,090.00						1,000	17,090.00	17.810	17,810.00	720.00		0.00
										0	0.00	17.810	0.00	0.00		0.00
										0	0.00	17.810	0.00	0.00		0.00
Subtotal		125,306.85	7,000	119,630.00	0	-				7,000	119,630.00		124,670.00	5,040.00	0.00	0.00
Virgin Money (formerly CYBG)										0	0.00		0.00	0.00		0.00
HIN0056576932- postcode 5034	24-Aug-11	501.25	125	460.00						125	460.00	2.210	276.25	-183.75		0.00
Computershare										0	0.00	2.210	0.00	0.00		0.00
										0	0.00	2.210	0.00	0.00		0.00
										0	0.00	2.210	0.00	0.00		0.00
Subtotal		501.25	125	460.00	0	-				125	460.00		276.25	-183.75	0.00	0.00

Tassone Superannuation Fund
Year Ended 30 June 2022
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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
			# A	\$ D	# B	Cost E	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)					
Insignia Financial															
HIN0056576932- postcode 5034	11-Dec-20	112,612.50	30,000	128,100.50						0	0.00				0.00
Boardroom	2-Feb-21	95,495.40	30,000	128,100.50						30,000	128,100.50	2.690	80,700.00	-47,400.50	0.00
										0	0.00	2.690	0.00	0.00	0.00
										0	0.00	2.690	0.00	0.00	0.00
Subtotal		208,107.90	60,000	256,201.00	0	-	0	0.00	60,000	256,201.00		161,400.00	-94,801.00	0.00	0.00
NAB															
HIN0056576932- postcode 5034	24-Aug-11	11,462.23	500	13,110.00						0	0.00				0.00
CYBG demerger		-501.25		-						500	13,110.00	27.390	13,695.00	585.00	0.00
	8-Jun-18	5,290.68	200	5,244.00						0	0.00	27.390	0.00	0.00	0.00
	23-Oct-18	5,094.14	200	5,244.00						200	5,244.00	27.390	5,478.00	234.00	0.00
	30-Jun-20	10,980.00	600	15,732.00						200	5,244.00	27.390	5,478.00	234.00	0.00
	11-Dec-20	106,035.93	4,500	117,990.00						600	15,732.00	27.390	16,434.00	702.00	0.00
Computershare										4,500	117,990.00	27.390	123,255.00	5,265.00	0.00
Subtotal		138,361.73	6,000	157,320.00	0	-	0	0.00	6,000	157,320.00		164,340.00	7,020.00	0.00	0.00
Westpac Banking															
HIN0056576932- postcode 5034	3-Dec-20	100,100.00	5,000	129,050.00						0	0.00				0.00
Link Market										5,000	129,050.00	19.500	97,500.00	-31,550.00	0.00
										0	0.00	19.500	0.00	0.00	0.00
										0	0.00	19.500	0.00	0.00	0.00
Subtotal		100,100.00	5,000	129,050.00	0	-	0	0.00	5,000	129,050.00		97,500.00	-31,550.00	0.00	0.00
Woodside Energy															
HIN0056576932- postcode 5034	1-Jun-22	26,873.28			903	26,873.28				0	0.00				0.00
Computershare										903	26,873.28	31.840	28,751.52	1,878.24	0.00
										0	0.00	31.840	0.00	0.00	0.00
										0	0.00	31.840	0.00	0.00	0.00
Subtotal		26,873.28	0	-	903	26,873.28	0	0.00	903	26,873.28		28,751.52	1,878.24	0.00	0.00
Totals		1,187,496.54	326,375	1,085,958.50	766,153	246,822.04	0.00	0.00	1,092,528.00	1,332,780.54		1,165,317.77	-167,462.77	0.00	0.00

X0056576932 (agree to b/s) (agree to p&l)

Cross check total should equal above 1,165,317.77
Difference (should be nil) 0.00