

**Tassone Superannuation Fund**  
 Year Ended 30 June 2022  
**Investments Worksheet**

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening Value Opening As per Accounts		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	Date of Sale	# C	Cost of Sale F	# (A+B-C)	Subtotal (D+E-F)						
<b>WBT Property Trust</b>	30-Jun-19	195.00	195	195.00													
Subtotal		195.00	195	195.00	0	#REF!		195	195.00	0	0.00		#REF!	#REF!	195.00	0.00	
<b>Totals</b>		<u>195.00</u>	<u>195.00</u>	<u>195.00</u>			<u>0.00</u>		<u>195.00</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>195.00</u>	<u>0.00</u>	

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

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