

Diamantis Superannuation Fund
Year Ended 30th June 2023
Investments Worksheet

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						
			Opening As per Accounts										#	Cost	#	Cost	#	Subtotal
			# A	\$ D									# B	Cost E	Date of Sale	# C	Cost of Sale F	(A+B-C)
ONDC Properties Trust	6/3/98	10,000.00	10,000	58,100.00														
Note - tax deferred amounts have not been recorded.	5/06/06	13,000.00	5,000	29,050.00														
	23/06/15	19,770.00	5,000	29,050.00														
Assumed tax deferred	30/06/11	-426.00																
Assumed tax deferred	30/06/14	-64.00																
Assumed tax deferred	30/06/15	-121.00																
Assumed tax deferred	30/06/16	-363.00																
Assumed tax deferred	30/06/17	-363.00																
Assumed tax deferred	30/06/18	-334.00																
Assumed tax deferred	30/06/19	-344.00																
Assumed tax deferred	30/06/20	-363.00																
Assumed tax deferred	30/06/21	-363.00																
Assumed tax deferred	30/06/22	-363.00																
Subtotal		39,666.00	20,000.00	116,200.00	0.00	0.00	0.00	0.00	20,000.00	116,200.00	25,600.00	-90,600.00	0.00	0.00				
Totals		39,666.00	20,000.00	116,200.00	0.00	0.00	0.00	20,000	116,200.00	25,600.00	-90,600.00	0.00	0.00					

Note sundry debtors for ONDC should represent 20,000 / 230,000 ths of amount in ONDC balance sheet described as "Beneficiary loan accounts - distribution account" (agree to b/s) (agree to p&l)
Any cash received from ONDC should be offset against the sundry debtor. Trust distribution income should be 20,000 / 230,000 ths of "share of profit" in ONDC. This is probably going to be same as taxable distribution.
FY 2013, 2012, 2010, 2009, 2008, 2007, 2006 no obvious tax deferred
Cross check total should equal above 25,600.00
Difference (should be nil) 0.00

Share	Accounting distributions (= DRP/net deposit/debtors)	Interest	Tax Distributions										double check		
			Dividends	Imp credit on dividends	Capital Gains non disc	Capital Gains total subject to Disc	Foreign Income (taxable) incl of FTC	Foreign Tax Credits incl in foreign income	NPP (taxable) excl of imp cred	Imputation Credits incl in NPP	Tax free/ Allowances etc	Withholding Tax			
ONDC Properties Trust	118,223.00					125,028.00					-6,805.00				118,223.00
Note - tax deferred amounts have not been recorded.															0.00
Assumed tax deferred															0.00
Assumed tax deferred															0.00
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Assumed tax deferred															0.00
Assumed tax deferred															0.00
Assumed tax deferred															0.00
Assumed tax deferred															0.00
Assumed tax deferred															0.00
Subtotal	118,223.00	0.00	0.00	0.00 ##	0.00	125,028.00	0.00	0.00	0.00	-6,805.00	0.00	0.00	0.00	0.00	118,223.00
Totals	118,223.00	0.00	0.00	0.00	0.00	125,028.00	0.00	0.00	0.00	-6,805.00	0.00	0.00	0.00	0.00	118,223.00

Note sundry debtors for OND
Any cash received from OND
FY 2013, 2012, 2010, 2009, 2