

Shortt-Smith Superannuation Fund
 Year Ended 30 June 2023
Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Reset Cost Base 30 June 2017 Post 9/11/16, actual costs Original costs base > 30 June 2017, use original 30 June 2017 > original cost, use 30 June 2017	Opening		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal
				#	\$	#	Cost	date	#	Cost of Sale	#					
						B	E	C	F	(A+B-C)	(D+E-F)					
Gold	5/08/2020	38,935.31		150	36750					150	36,750.00	266.2000	39,930.00	3,180.00		0.00
	6/08/2020	39,079.53		150	36750					150	36,750.00		39,930.00	3,180.00		0.00
	8/06/2020	20,545.37		90	22050					90	22,050.00		23,958.00	1,908.00		0.00
										0	0.00		0.00	0.00		0.00
										0	0.00		0.00	0.00		0.00
										0	0.00		0.00	0.00		0.00
Subtotal		98,560.21		390.00	95,550.00	0.00	0.00	0.00	0.00	390	95,550.00		103,818.00	8,268.00	0.00	0.00
Totals		<u>98,560.21</u>		<u>390</u>	<u>95,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390</u>	<u>95,550.00</u>		<u>103,818.00</u>	<u>8,268.00</u>	<u>0.00</u>	<u>0.00</u>

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

Cross check total should equal above 103,818.00
 Difference (should be nil) 0.00