

Rising Star Superannuation Fund
Year Ended 30th June 2022
Investments Worksheet

Share	Date of Acquisition	Cost Base for CGT Purposes	Opening		Acquired		Disposed		Closing		Market Price Per share	Market Value # shares x \$	Market Value Adjustment	Disposal Proceeds	Profit/Loss on disposal	Dividends			TFN Withheld		
			#	\$	# B	Cost E	date	# C	Cost of Sale F	# (A+B-C)						Subtotal (D+E-F)	Trust Distribution	U/F		F/F	Imp Credit
Bisalloy Steel Group	28/06/2021	60,660.00	50000	57390																	
Bisalloy Steel Group			0	0								0.00	0.00	91,054.26	33,664.26				4,500.00	1,928.57	
X0053499431			0	0								0.00	0.00		0.00				2,250.00	964.29	
computershare			0	0								0.00	0.00		0.00					0.00	
Subtotal		60,660.00	0	0.00	0	0.00		50,000	57,390.00	0	0.00	0.00	0.00	91,054.26	33,664.26			0.00	6,750.00	2,892.86	0.00
Pearls Global (formerly Citation Res	28/10/2009	10,110.00	17	0.578																	
PG1			0	0							0.0100	0.17	-0.41		0.00				0.00	0.00	
Computershare			0	0								0.00	0.00		0.00				0.00	0.00	
X0053499431			0	0								0.00	0.00		0.00					0.00	
			0	0								0.00	0.00		0.00					0.00	
Subtotal		10,110.00	17.00	0.58	0	0.00		0	0.00	17	0.58	0.17	-0.41	0.00	0.00			0.00	0.00	0.00	0.00
Magellan (MFG)	26/10/2021	73,077.10			2,000	73,077.10	27-Apr-22	2,000	73,077.10	0	0.00		0.00	31,054.60	-42,022.50			550.50	1,651.50	707.79	
Boardroom													0.00	0.00	0.00					0.00	
X0053499431													0.00	0.00	0.00					0.00	
			0	0									0.00	0.00	0.00					0.00	
Subtotal		73,077.10	0.00	0.00	2,000	73,077.10		2,000	73,077.10	0	0.00	0.00	0.00	31,054.60	-42,022.50			550.50	1,651.50	707.79	0.00
Magellan Options exp 16/4/27	14/04/2022	0.00			250	0.00				250	0.00	0.0030	0.75	0.75	0.00					0.00	
													0.00	0.00	0.00					0.00	
													0.00	0.00	0.00					0.00	
													0.00	0.00	0.00					0.00	
Subtotal		0.00	0.00	0.00	250	0.00		0	0.00	250	0.00	0.75	0.75	0.00	0.00			0.00	0.00	0.00	0.00
Totals		143,847.10	50,017	57,390.58	73,077.10			130,467.10	267	0.58		0.92	0.34	#####	-8,358.24	0.00	550.50	8,401.50	3,600.65	0.00	

Name: Buchanan
Postcode: 5045

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

Total Dividend (agree to p&l) **8,952.00**

Cross check total should equal above 0.92
Difference (should be nil) 0.00