

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

Trust	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	Trust Distribution
			#	\$	#	Cost	date	#	Cost of Sale	#						
			B	E	C	F	(A+B-C)	(D+E-F)								
Berrinba Trust	2/05/2011	2,371.36	9,640	19,033.31		41.20		9,640	19,074.51	2.2231	21,430.88	2,356.36			0.00	
	1/08/2011	3,458.62	14,060	27,760.20		60.09		14,060	27,820.30		31,257.07	3,436.77			0.00	
	10/01/2012	3,458.62	14,060	27,760.20		60.09		14,060	27,820.30		31,257.07	3,436.77			0.00	
	10/04/2012	3,458.62	14,060	27,760.20		60.09		14,060	27,820.30		31,257.07	3,436.77			0.00	
	1/07/2012	3,458.62	14,060	27,760.20		60.09		14,060	27,820.30		31,257.07	3,436.77			0.00	
	10/10/2012	3,458.62	14,060	27,760.20		60.09		14,060	27,820.30		31,257.07	3,436.77			0.00	
	10/01/2013	3,458.62	14,060	27,760.20		60.09		14,060	27,820.30		31,257.07	3,436.77			0.00	
	10/04/2013	1,729.31	7,030	13,880.10		30.05		7,030	13,910.15		15,628.53	1,718.39			0.00	
	30/12/2013	786.05	3,195	6,308.24		13.66		3,195	6,321.90		7,102.87	780.97			0.00	
	28/01/2014	786.05	3,195	6,308.24		13.66		3,195	6,321.90		7,102.87	780.97			0.00	
	28/02/2014	786.05	3,195	6,308.24		13.66		3,195	6,321.90		7,102.87	780.97			0.00	
	28/03/2014	786.05	3,195	6,308.24		13.66		3,195	6,321.90		7,102.87	780.97			0.00	
	28/04/2014	786.05	3,195	6,308.24		13.66		3,195	6,321.90		7,102.87	780.97			0.00	
	28/05/2014	786.05	3,195	6,308.24		13.66		3,195	6,321.90		7,102.87	780.97			0.00	
	30/06/2014	786.05	3,195	6,308.24		13.66		3,195	6,321.90		7,102.87	780.97			0.00	
	28/07/2014	786.05	3,195	6,308.24		13.66		3,195	6,321.90		7,102.87	780.97			0.00	
	28/08/2014	786.05	3,195	6,308.24		13.66		3,195	6,321.90		7,102.87	780.97			0.00	
	29/09/2014	786.05	3,195	6,308.24		13.66		3,195	6,321.90		7,102.87	780.97			0.00	
	28/10/2014	786.05	3,195	6,308.24		13.66		3,195	6,321.90		7,102.87	780.97			0.00	
	28/11/2014	786.05	3,195	6,308.24		13.66		3,195	6,321.90		7,102.87	780.97			0.00	
	29/12/2014	1,414.89	5,751	11,354.83		24.58		5,751	11,379.41		12,785.16	1,405.75			0.00	
	28/01/2015	1,414.89	5,751	11,354.83		24.58		5,751	11,379.41		12,785.16	1,405.75			0.00	
	2/03/2015	1,414.89	5,751	11,354.83		24.58		5,751	11,379.41		12,785.16	1,405.75			0.00	
	30/03/2015	1,414.89	5,751	11,354.83		24.58		5,751	11,379.41		12,785.16	1,405.75			0.00	
	28/04/2015	1,414.89	5,751	11,354.83		24.58		5,751	11,379.41		12,785.16	1,405.75			0.00	
	29/06/2015	1,414.89	5,751	11,354.83		24.58		5,751	11,379.41		12,785.16	1,405.75			0.00	
	30/06/2016	14,747.02	39,624	78,234.02		169.35		39,624	78,403.38		88,088.91	9,685.53			0.00	
				0.00				0	0.00		0.00	0.00			0.00	
Subtotal		57,521.35	213,500.00	421,536.54	0.00	912.50	0.00	0.00	213,500.00	422,449.04	474,636.12	52,187.09	0.00	0.00		

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			#	\$	# B	Cost E	date	# C	Cost of Sale F	# (A+B-C)							Subtotal (D+E-F)
Roseworthy Trust	1/07/2010	434.00	433	171.51					433	171.51	0.5918	256.26	84.75		0.00		
	8/02/2011	9,810.32		0.00					0	0.00		0.00	0.00		0.00		
	11/02/2011	2,166.67		0.00					0	0.00		0.00	0.00		0.00		
	15/04/2011	3,011.67		0.00					0	0.00		0.00	0.00		0.00		
	9/05/2011	2,600.00		0.00					0	0.00		0.00	0.00		0.00		
	26/06/2011	3,457.78		0.00					0	0.00		0.00	0.00		0.00		
	1/08/2011	4,116.66		0.00					0	0.00		0.00	0.00		0.00		
	24/02/2011	1,278.33		0.00					0	0.00		0.00	0.00		0.00		
	12/06/2012	43,300.00		0.00					0	0.00		0.00	0.00		0.00		
	21/06/2013	12,635.00		0.00					0	0.00		0.00	0.00		0.00		
	26/06/2013	28,500.00		0.00					0	0.00		0.00	0.00		0.00		
	28/10/2013	433.33		0.00					0	0.00		0.00	0.00		0.00		
	26/05/2014	151.67		0.00					0	0.00		0.00	0.00		0.00		
	26/05/2014	216.67		0.00					0	0.00		0.00	0.00		0.00		
	26/05/2014	40,139.00		0.00					0	0.00		0.00	0.00		0.00		
		-267.10		0.00					0	0.00		0.00	0.00		0.00		
				151,550	60,029.11					151,550	60,029.11		89,691.84	29,662.73		0.00	
	30/06/2015	41,135.00	41,135	16,293.61						41,135	16,293.61		24,344.93	8,051.31		0.00	
	30/06/2016	39,403.00	39,403	15,607.57						39,403	15,607.57		23,319.88	7,712.31		0.00	
	30/06/2017	42,001.00	42,001	16,636.64						42,001	16,636.64		24,857.45	8,220.81		0.00	
30/06/2018	40,269.00	40,269	15,950.59						40,269	15,950.59		23,832.40	7,881.81		0.00		
									0	0.00		0.00	0.00		0.00		
									0	0.00		0.00	0.00		0.00		
Subtotal		314,792.00	314,791.00	124,689.03	0.00	0.00	0.00	0.00	314,791.00	124,689.03		186,302.76	61,613.73	0.00	0.00		
Totals		372,313.35	528,291	546,225.56		912.50		0.00	528,291	547,138.06		660,938.88	113,800.81	0.00	0.00	0.00	

Name: Buchanan
Postcode: 5045

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

Cross check total should equal above 660,938.88
Difference (should be nil) 0.00