

Holding Details

Currency Australian Dollar ▼

View: TLS, I*****7034 (NAPINTAS PTY LTD)

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Registered Holder	NAPINTAS PTY LTD	Holding Type: Corporate
Holdings	TLS - TELSTRA GROUP LIMITED (FULLY PAID ORDINARY SHARES)	
	Last Close: AUD 4.08	Tradeable Balance: 4,350
	Value: AUD 17,748.00	Non-Tradeable Balance: 0
Communications	Communication Options All communications electronically ADMIN@ROBINSONINTERNATIONAL.COM.AU	Address 3 GERALD STREET MARRICKVILLE NSW 2204 AUSTRALIA
Payments & Tax	Payment Instructions AUSTRALIA Direct credit BSB: 082-356 Account: *****9466	Tax Details Recorded Reinvestment Plan: Update

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Napintas SF 2021

Telstra Corporation Limited

	Price/share	No. of shares	Amount
Purchase	4.01	4,350	\$ 17,430.00
Disposal at market value rate on 01/07/2020	3.18	4,350	\$ 13,833.00
Capital loss			(\$ 3,597.00)

Market value rate:

Currency in AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
01 July 2020	3.1700	3.1800	3.1400	3.1800	3.0099	27,596,938

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

Source: Yahoo Finance

We note that these Telstra shares were held in the name of the old Trustee, Napintas Pty Ltd.

The trustee did not manage to arrange off-market transfer the shares to the new Trustee name, Napson Pty Ltd.

As such, we record it as being disposal at market value as at 1 July 2020.

Please see above the working and holding details statement from Link Market Services, showing the shares were still in the name of the old Trustee, Napintas Pty Ltd.